INTER-BANK MONEY MARKET REPORT

Thursday, April 6, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.00	0.0337
2	100	8.00	0.0225
3	1000	8.00	0.2250
4	1000	8.00	0.2250
5	500	8.00	0.1125
6	500	8.00	0.1125
7	2000	8.03	0.4516
8	1700	8.03	0.3839
9	1000	8.10	0.2278
10	3000	8.10	0.6834
11	1000	8.10	0.2278
12	1000	8.10	0.2278
13	1500	8.10	0.3417
14	1000	8.10	0.2278
15	500	8.10	0.1139
16	100	8.10	0.0228
17	500	8.10	0.1139
18	500	8.10	0.1139
19	500	8.10	0.1139
20	500	8.10	0.1139
21	100	8.15	0.0229
22	270	8.15	0.0619
23	500	8.15	0.1146
24	500	8.15	0.1146
25	150	8.20	0.0346
26	1000	8.20	0.2306
27	50	8.25	0.0116
28	200	8.25	0.0464
29	100	8.25	0.0232
30	500	8.25	0.1160
31	500	8.25	0.1160
32	100	8.25	0.0232
33	1000	8.25	0.2320
34	200	8.25	0.0464
35	50	8.30	0.0117
36	50	8.30	0.0117
37	200	8.35	0.0470
38	100	8.35	0.0235
39	50	8.40	0.0118
40	100	8.40	0.0236
41	1500	8.50	0.3585
42	500	8.50	0.1195
43	100	8.50	0.0239
44	300	8.50	0.0717
45	1000	8.50	0.2390
46	250	8.50	0.0598
47	250	8.50	0.0598
48	500	8.50	0.1195
49	100	8.50	0.0239
50	100	8.50	0.0239
51	100	8.50	0.0239
52	100	8.50	0.0239
53	100	8.75	0.0246
54	100	8.75	0.0246
55	4790	9.00	1.2123
56	2000	9.00	0.5062
	35,560.00	**TODAYS AVERAGE**	8.3334

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		TOTAL	**.00**

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	3049	0.95
	TOTAL	**0.95**

Prepared By.....

Checked By .....

Authorised Signatory .....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA