

INTER-BANK MONEY MARKET REPORT

Wednesday, 26 April 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	130	8.75	0.0640
2	100	9.00	0.0506
3	3500	9.07	1.7854
4	100	9.07	0.0510
5	100	9.10	0.0512
6	1000	9.10	0.5118
7	2000	9.10	1.0236
8	300	9.15	0.1544
9	1300	9.15	0.6690
10	200	9.20	0.1035
11	100	9.20	0.0517
12	50	9.20	0.0259
13	500	9.20	0.2587
14	300	9.25	0.1561
15	4000	9.25	2.0810
16	600	9.25	0.3121
17	50	9.25	0.0260
18	200	9.25	0.1040
19	100	9.25	0.0520
20	100	9.30	0.0523
21	50	9.30	0.0262
22	200	9.30	0.1046
23	300	9.30	0.1569
24	150	9.40	0.0793
25	50	9.45	0.0266
26	200	9.50	0.1069
27	100	9.50	0.0534
28	700	9.50	0.3740
29	500	9.50	0.2672
30	200	9.50	0.1069
31	300	9.50	0.1603
32	300	9.50	0.1603
17,780.00		TODAYS AVERAGE	9.2069

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA