

INTER-BANK MONEY MARKET REPORT

Wednesday, 5 April 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	7.90	0.0576
2	2500	7.95	0.7248
3	800	7.95	0.2319
4	2000	7.95	0.5799
5	1000	7.95	0.2899
6	250	7.95	0.0725
7	600	7.95	0.1740
8	200	7.95	0.0580
9	200	7.95	0.0580
10	100	7.95	0.0290
11	3000	7.95	0.8698
12	2000	7.95	0.5799
13	1700	7.95	0.4929
14	500	8.00	0.1459
15	500	8.00	0.1459
16	1000	8.00	0.2918
17	250	8.00	0.0729
18	50	8.00	0.0146
19	100	8.00	0.0292
20	800	8.00	0.2334
21	1000	8.00	0.2918
22	300	8.00	0.0875
23	900	8.00	0.2626
24	200	8.00	0.0584
25	1500	8.10	0.4431
26	270	8.10	0.0798
27	100	8.15	0.0297
28	50	8.20	0.0150
29	50	8.20	0.0150
30	3000	8.20	0.8972
31	500	8.25	0.1504
32	1000	8.30	0.3027
33	50	8.30	0.0151
34	100	8.30	0.0303
35	250	8.50	0.0775
36	100	8.50	0.0310
37	100	8.50	0.0310
38	100	8.50	0.0310
39	100	8.50	0.0310
	27,420.00	TODAYS AVERAGE	8.0317

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)
BOND	3051	2.10
BOND	4038	0.10
BOND	4038	0.45
BOND	4038	1.20
BOND	4038	1.80
TOTAL		5.65

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA