

INTER-BANK MONEY MARKET REPORT

Wednesday, May 24, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	8.50	0.1497
2	180	8.75	0.0694
3	50	8.75	0.0193
4	200	8.80	0.0775
5	60	9.00	0.0238
6	250	9.00	0.0991
7	300	9.00	0.1189
8	250	9.00	0.0991
9	200	9.00	0.0793
10	2000	9.05	0.7970
11	3200	9.24	1.3020
12	1000	9.24	0.4069
13	1000	9.24	0.4069
14	200	9.24	0.0814
15	400	9.24	0.1627
16	500	9.25	0.2037
17	300	9.25	0.1222
18	500	9.25	0.2037
19	1000	9.25	0.4073
20	1000	9.25	0.4073
21	50	9.25	0.0204
22	250	9.25	0.1018
23	500	9.25	0.2037
24	500	9.25	0.2037
25	2000	9.28	0.8173
26	270	9.30	0.1106
27	3900	9.30	1.5971
28	50	9.35	0.0206
29	250	9.50	0.1046
30	100	9.50	0.0418
31	150	9.50	0.0627
32	400	9.50	0.1673
33	400	9.50	0.1673
34	500	9.60	0.2114
35	100	9.75	0.0429
36	300	9.80	0.1295
22,710.00		TODAYS AVERAGE	9.2395

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)
BILL	131	0.75
BILL	47	0.35
BILL	54	0.50
TOTAL		1.60

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA