

INTER-BANK MONEY MARKET REPORT

Friday, 5 May 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	9.00	0.1016
2	100	9.50	0.0357
3	30	9.50	0.0107
4	500	9.50	0.1787
5	800	9.50	0.2859
6	1000	9.70	0.3649
7	100	9.70	0.0365
8	200	9.70	0.0730
9	500	9.72	0.1828
10	300	9.72	0.1097
11	500	9.75	0.1834
12	50	9.75	0.0183
13	500	9.75	0.1834
14	1000	9.75	0.3668
15	300	9.75	0.1100
16	200	9.75	0.0734
17	250	9.80	0.0922
18	300	9.80	0.1106
19	1000	9.80	0.3687
20	50	9.80	0.0184
21	50	9.80	0.0184
22	3800	9.80	1.4011
23	1200	9.80	0.4424
24	500	9.80	0.1843
25	1000	9.80	0.3687
26	500	9.80	0.1843
27	150	9.80	0.0553
28	200	9.80	0.0737
29	1000	9.80	0.3687
30	200	9.85	0.0741
31	500	9.85	0.1853
32	300	9.85	0.1112
33	300	9.85	0.1112
34	500	9.85	0.1853
35	150	9.90	0.0559
36	50	9.90	0.0186
37	100	9.90	0.0372
38	1000	9.90	0.3725
39	100	9.90	0.0372
40	2300	9.95	0.8610
41	100	10.00	0.0376
42	1000	10.00	0.3762
43	200	10.00	0.0752
44	1600	10.05	0.6050
45	1400	10.05	0.5293
46	350	10.10	0.1330
47	50	10.20	0.0192
	26,580.00	TODAYS AVERAGE	9.8271

DAILY CBK LENDING

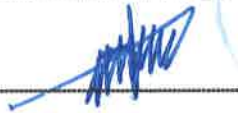
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	269	0.50
T/BILL	87	7.00
T/BOND	1802	2.00
TOTAL		9.50

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA