

INTER-BANK MONEY MARKET REPORT

Monday, May 15, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.50	0.0461
2	200	9.00	0.0976
3	200	9.00	0.0976
4	1000	9.19	0.4981
5	3000	9.19	1.4943
6	4000	9.19	1.9924
7	3000	9.20	1.4959
8	50	9.20	0.0249
9	500	9.20	0.2493
10	1300	9.20	0.6482
11	2000	9.25	1.0027
12	50	9.25	0.0251
13	200	9.25	0.1003
14	50	9.30	0.0252
15	50	9.30	0.0252
16	300	9.30	0.1512
17	100	9.35	0.0507
18	300	9.40	0.1528
19	270	9.50	0.1390
20	400	9.50	0.2060
21	100	9.50	0.0515
22	100	9.50	0.0515
23	200	9.50	0.1030
24	200	9.50	0.1030
25	500	9.75	0.2642
26	80	9.80	0.0425
27	100	10.10	0.0547
28	100	10.10	0.0547
18,450.00		TODAYS AVERAGE	9.2478

DAILY CBK LENDING

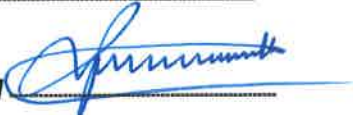
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	35	1.00
T/BILL	7	1.00
TOTAL		2.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA