

INTER-BANK MONEY MARKET REPORT

Tuesday, May 23, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	8.50	0.1086
2	200	8.75	0.0559
3	30	8.75	0.0084
4	200	8.80	0.0562
5	300	9.00	0.0863
6	250	9.00	0.0719
7	200	9.00	0.0575
8	2000	9.00	0.5751
9	900	9.15	0.2631
10	800	9.15	0.2339
11	300	9.20	0.0882
12	3200	9.24	0.9447
13	400	9.25	0.1182
14	800	9.25	0.2364
15	300	9.25	0.0887
16	1000	9.25	0.2955
17	1000	9.25	0.2955
18	500	9.25	0.1478
19	500	9.25	0.1478
20	1000	9.25	0.2955
21	500	9.25	0.1478
22	50	9.25	0.0148
23	200	9.25	0.0591
24	200	9.25	0.0591
25	2000	9.25	0.5911
26	1300	9.25	0.3842
27	1300	9.25	0.3842
28	270	9.30	0.0802
29	2000	9.30	0.5942
30	3900	9.30	1.1588
31	400	9.30	0.1188
32	500	9.30	0.1486
33	150	9.30	0.0446
34	50	9.30	0.0149
35	2000	9.35	0.5974
36	50	9.35	0.0149
37	500	9.35	0.1494
38	50	9.50	0.0152
39	150	9.50	0.0455
40	400	9.50	0.1214
41	200	9.50	0.0607
42	400	9.50	0.1214
43	300	9.80	0.0939
44	150	9.80	0.0470
	31,300.00	TODAYS AVERAGE	9.2422

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	76	0.10
TOTAL		0.10

Prepared By BZ

Checked By [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA