

INTER-BANK MONEY MARKET REPORT

Monday, 8 May 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.20	0.7459
2	200	9.20	0.2486
3	1000	9.30	1.2568
4	400	9.50	0.5135
5	1000	9.70	1.3108
6	150	9.85	0.1997
7	750	9.85	0.9983
8	350	9.85	0.4659
9	300	9.90	0.4014
10	50	9.90	0.0669
11	500	9.90	0.6689
12	250	9.90	0.3345
13	50	9.95	0.0672
14	500	9.95	0.6723
15	100	10.00	0.1351
16	100	10.00	0.1351
17	150	10.00	0.2027
18	150	10.00	0.2027
19	500	10.00	0.6757
20	100	10.20	0.1378
21	100	10.20	0.1378
22	100	10.50	0.1419
7,400.00		TODAYS AVERAGE	9.7196

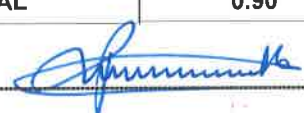
DAILY CBK LENDING

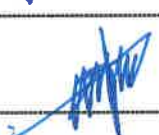
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	49	0.50
T/BILL	77	0.40
TOTAL		0.90

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA