

INTER-BANK MONEY MARKET REPORT

Tuesday, 2 May 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.36	0.0907
2	300	9.40	0.2733
3	4000	9.40	3.6434
4	500	9.40	0.4554
5	200	9.40	0.1822
6	1000	9.40	0.9109
7	500	9.40	0.4554
8	50	9.45	0.0458
9	1000	9.45	0.9157
10	100	9.50	0.0921
11	100	9.50	0.0921
12	300	9.60	0.2791
13	700	9.60	0.6512
14	200	9.80	0.1899
15	200	9.90	0.1919
16	1000	9.95	0.9641
17	70	10.10	0.0685
	10,320.00	TODAYS AVERAGE	9.5015

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA