

INTER-BANK MONEY MARKET REPORT

Thursday, May 11, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	8.50	0.4077
2	2000	8.50	0.8153
3	250	8.75	0.1049
4	100	8.75	0.0420
5	100	8.75	0.0420
6	1000	8.80	0.4221
7	400	9.00	0.1727
8	700	9.00	0.3022
9	200	9.00	0.0863
10	1000	9.25	0.4436
11	250	9.45	0.1133
12	50	9.50	0.0228
13	100	9.50	0.0456
14	50	9.50	0.0228
15	100	9.50	0.0456
16	300	9.50	0.1367
17	500	9.50	0.2278
18	500	9.51	0.2281
19	400	9.55	0.1832
20	4000	9.55	1.8321
21	1000	9.55	0.4580
22	100	9.55	0.0458
23	1000	9.55	0.4580
24	500	9.55	0.2290
25	300	9.60	0.1381
26	1000	9.65	0.4628
27	250	9.70	0.1163
28	50	9.70	0.0233
29	300	9.70	0.1396
30	2000	9.70	0.9305
31	50	9.70	0.0233
32	1000	9.75	0.4676
33	150	9.85	0.0709
34	100	10.00	0.0480
35	50	10.20	0.0245
20,850.00		TODAYS AVERAGE	9.3323

DAILY CBK LENDING

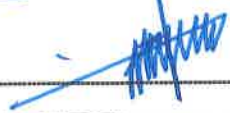
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

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