

# INTER-BANK MONEY MARKET REPORT

Friday, 12 May 2023

| ITEM      | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------|-----------|----------------|---------------|
| 1         | 1500      | 7.50           | 0.3686        |
| 2         | 2000      | 8.00           | 0.5242        |
| 3         | 100       | 8.50           | 0.0278        |
| 4         | 400       | 8.50           | 0.1114        |
| 5         | 300       | 8.50           | 0.0835        |
| 6         | 75        | 9.00           | 0.0221        |
| 7         | 250       | 9.00           | 0.0737        |
| 8         | 200       | 9.00           | 0.0590        |
| 9         | 200       | 9.00           | 0.0590        |
| 10        | 600       | 9.00           | 0.1769        |
| 11        | 300       | 9.00           | 0.0885        |
| 12        | 1000      | 9.00           | 0.2948        |
| 13        | 400       | 9.00           | 0.1179        |
| 14        | 100       | 9.00           | 0.0295        |
| 15        | 500       | 9.00           | 0.1474        |
| 16        | 300       | 9.00           | 0.0885        |
| 17        | 400       | 9.00           | 0.1179        |
| 18        | 250       | 9.20           | 0.0753        |
| 19        | 250       | 9.25           | 0.0758        |
| 20        | 4000      | 9.30           | 1.2187        |
| 21        | 150       | 9.30           | 0.0457        |
| 22        | 1000      | 9.30           | 0.3047        |
| 23        | 200       | 9.30           | 0.0609        |
| 24        | 500       | 9.30           | 0.1523        |
| 25        | 500       | 9.30           | 0.1523        |
| 26        | 400       | 9.30           | 0.1219        |
| 27        | 150       | 9.30           | 0.0457        |
| 28        | 50        | 9.35           | 0.0153        |
| 29        | 500       | 9.35           | 0.1532        |
| 30        | 150       | 9.35           | 0.0459        |
| 31        | 3000      | 9.40           | 0.9238        |
| 32        | 1000      | 9.40           | 0.3079        |
| 33        | 200       | 9.45           | 0.0619        |
| 34        | 300       | 9.50           | 0.0934        |
| 35        | 50        | 9.50           | 0.0156        |
| 36        | 500       | 9.50           | 0.1556        |
| 37        | 200       | 9.50           | 0.0622        |
| 38        | 100       | 9.50           | 0.0311        |
| 39        | 300       | 9.50           | 0.0934        |
| 40        | 200       | 9.50           | 0.0622        |
| 41        | 150       | 9.50           | 0.0467        |
| 42        | 1400      | 9.55           | 0.4380        |
| 43        | 1300      | 9.55           | 0.4067        |
| 44        | 400       | 9.60           | 0.1258        |
| 45        | 500       | 9.60           | 0.1572        |
| 46        | 1000      | 9.70           | 0.3178        |
| 47        | 1400      | 9.70           | 0.4449        |
| 48        | 400       | 9.80           | 0.1284        |
| 49        | 150       | 9.90           | 0.0486        |
| 50        | 1000      | 10.00          | 0.3276        |
| 51        | 100       | 10.00          | 0.0328        |
| 52        | 150       | 10.20          | 0.0501        |
| 30,525.00 |           | TODAYS AVERAGE | 9.1903        |

## 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/BOND | 124              | 1.10          |
| TOTAL  |                  | 1.10          |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA