

INTER-BANK MONEY MARKET REPORT

Wednesday, 3 May 2023

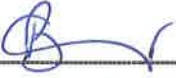
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	9.45	1.7221
2	3300	9.50	1.4282
3	2000	9.50	0.8656
4	50	9.50	0.0216
5	300	9.50	0.1298
6	50	9.50	0.0216
7	200	9.50	0.0866
8	250	9.50	0.1082
9	2000	9.50	0.8656
10	1500	9.50	0.6492
11	1100	9.55	0.4786
12	700	9.60	0.3062
13	100	9.60	0.0437
14	1500	9.60	0.6560
15	150	9.60	0.0656
16	500	9.60	0.2187
17	300	9.70	0.1326
18	1000	9.75	0.4442
19	200	9.85	0.0897
20	200	9.85	0.0897
21	200	9.90	0.0902
22	50	9.90	0.0226
23	200	9.90	0.0902
24	1000	9.95	0.4533
25	250	10.00	0.1139
26	150	10.00	0.0683
27	500	10.00	0.2278
28	100	10.00	0.0456
29	50	10.00	0.0228
30	50	10.15	0.0231
	21,950.00	TODAYS AVERAGE	9.5814

DAILY CBK LENDING

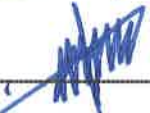
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		TOTAL	.00

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