

INTER-BANK MONEY MARKET REPORT

Tuesday, 9 May 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.00	0.1179
2	500	9.30	0.3045
3	400	9.30	0.2436
4	500	9.40	0.3078
5	1500	9.50	0.9332
6	2000	9.50	1.2443
7	500	9.70	0.3176
8	2000	9.72	1.2731
9	1000	9.75	0.6385
10	50	9.75	0.0319
11	300	9.75	0.1916
12	300	9.75	0.1916
13	270	9.80	0.1733
14	600	9.80	0.3851
15	700	9.80	0.4492
16	400	9.80	0.2567
17	1000	9.80	0.6418
18	1000	9.80	0.6418
19	100	9.80	0.0642
20	50	9.80	0.0321
21	150	9.80	0.0963
22	250	9.85	0.1613
23	300	9.90	0.1945
24	200	9.90	0.1297
25	50	9.95	0.0326
26	150	10.00	0.0982
27	250	10.00	0.1637
28	50	10.00	0.0327
29	250	10.20	0.1670
30	150	10.20	0.1002
31	100	10.50	0.0688
	15,270.00	TODAYS AVERAGE	9.6846

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)
NIL	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA