

INTER-BANK MONEY MARKET REPORT

Wednesday, 10 May 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.75	0.1901
2	2000	8.75	0.7605
3	1000	9.00	0.3911
4	400	9.20	0.1599
5	700	9.30	0.2829
6	290	9.35	0.1178
7	250	9.50	0.1032
8	200	9.50	0.0826
9	300	9.50	0.1239
10	3200	9.68	1.3462
11	1200	9.68	0.5048
12	270	9.70	0.1138
13	800	9.70	0.3372
14	1400	9.70	0.5902
15	1300	9.70	0.5480
16	2000	9.70	0.8431
17	1000	9.70	0.4216
18	200	9.70	0.0843
19	300	9.70	0.1265
20	1000	9.75	0.4237
21	1000	9.75	0.4237
22	1000	9.75	0.4237
23	1000	9.75	0.4237
24	50	9.75	0.0212
25	250	9.75	0.1059
26	200	9.75	0.0847
27	150	9.80	0.0639
28	100	9.80	0.0426
29	300	9.80	0.1278
30	150	9.85	0.0642
31	50	9.90	0.0215
32	50	10.00	0.0217
33	50	10.00	0.0217
34	100	10.00	0.0435
35	100	10.00	0.0435
36	50	10.10	0.0219
37	100	10.50	0.0456
	23,010.00	TODAYS AVERAGE	9.5526

DAILY CBK LENDING

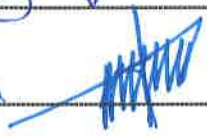
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	124	0.40
T/BILL	166	5.00
T/BILL	187	38.50
TOTAL		43.90

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA