

INTER-BANK MONEY MARKET REPORT

Friday, May 19, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.25	0.0569
2	100	8.30	0.0286
3	200	8.50	0.0586
4	150	9.00	0.0466
5	300	9.00	0.0931
6	300	9.00	0.0931
7	300	9.00	0.0931
8	2000	9.00	0.6207
9	400	9.00	0.1241
10	200	9.00	0.0621
11	500	9.15	0.1578
12	800	9.20	0.2538
13	2000	9.23	0.6366
14	1000	9.23	0.3183
15	50	9.25	0.0159
16	300	9.25	0.0957
17	200	9.25	0.0638
18	2000	9.25	0.6379
19	1300	9.25	0.4147
20	1400	9.25	0.4466
21	2000	9.26	0.6386
22	3000	9.26	0.9579
23	1000	9.26	0.3193
24	1000	9.26	0.3193
25	3900	9.30	1.2507
26	500	9.30	0.1603
27	500	9.30	0.1603
28	500	9.30	0.1603
29	300	9.50	0.0983
30	100	9.50	0.0328
31	50	9.50	0.0164
32	400	9.50	0.1310
33	400	9.50	0.1310
34	150	9.60	0.0497
35	100	9.70	0.0334
36	100	9.70	0.0334
37	150	9.70	0.0502
38	700	9.75	0.2353
39	150	9.80	0.0507
40	300	9.85	0.1019
29,000.00		TODAYS AVERAGE	9.2489

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	66	0.40
TOTAL		0.40

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA