

INTER-BANK MONEY MARKET REPORT

Tuesday, May 16, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	8.25	0.0181
2	200	8.50	0.0744
3	250	9.00	0.0985
4	200	9.00	0.0788
5	300	9.00	0.1182
6	100	9.15	0.0400
7	3200	9.20	1.2884
8	4000	9.20	1.6105
9	6000	9.25	2.4289
10	4000	9.25	1.6193
11	100	9.25	0.0405
12	150	9.25	0.0607
13	50	9.25	0.0202
14	200	9.25	0.0810
15	800	9.25	0.3239
16	100	9.35	0.0409
17	50	9.35	0.0205
18	100	9.35	0.0409
19	300	9.40	0.1234
20	400	9.40	0.1646
21	400	9.40	0.1646
22	270	9.50	0.1123
23	30	9.50	0.0125
24	1000	9.50	0.4158
25	200	9.50	0.0832
26	200	9.50	0.0832
27	100	9.65	0.0422
28	100	10.00	0.0438
22,850.00		TODAYS AVERAGE	9.2488

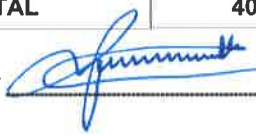
DAILY CBK LENDING

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	55	1.00
T/BILL	69	1.00
T/BOND	5074	400.00
TOTAL		402.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA