

INTER-BANK MONEY MARKET REPORT

Monday, 29 May 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.50	0.0977
2	250	8.50	0.1221
3	100	8.75	0.0503
4	250	8.80	0.1264
5	150	9.00	0.0776
6	300	9.00	0.1552
7	200	9.00	0.1034
8	200	9.10	0.1046
9	200	9.15	0.1052
10	250	9.24	0.1328
11	150	9.25	0.0797
12	2500	9.25	1.3290
13	2000	9.25	1.0632
14	50	9.25	0.0266
15	500	9.25	0.2658
16	1000	9.25	0.5316
17	1000	9.25	0.5316
18	800	9.25	0.4253
19	2000	9.28	1.0667
20	200	9.30	0.1069
21	50	9.35	0.0269
22	2000	9.40	1.0805
23	400	9.40	0.2161
24	100	9.40	0.0540
25	50	9.40	0.0270
26	500	9.40	0.2701
27	100	9.50	0.0546
28	300	9.50	0.1638
29	200	9.50	0.1092
30	150	9.50	0.0819
31	100	9.50	0.0546
32	200	9.50	0.1092
33	150	9.50	0.0819
34	100	9.60	0.0552
35	250	9.60	0.1379
36	150	9.60	0.0828
37	300	9.80	0.1690
	17,400.00	TODAYS AVERAGE	9.2763

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	126	0.15
T/BILL	168	0.20
T/BILL	238	0.10
T/BILL	77	0.20
TOTAL		0.65

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA