

INTER-BANK MONEY MARKET REPORT

Thursday, May 25, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.50	0.0701
2	400	8.50	0.1402
3	150	8.75	0.0541
4	200	8.80	0.0726
5	100	9.00	0.0371
6	300	9.00	0.1113
7	250	9.00	0.0928
8	200	9.23	0.0761
9	150	9.23	0.0571
10	3200	9.24	1.2193
11	1500	9.24	0.5715
12	800	9.24	0.3048
13	1000	9.24	0.3810
14	1000	9.24	0.3810
15	800	9.24	0.3048
16	1000	9.24	0.3810
17	2000	9.25	0.7629
18	100	9.25	0.0381
19	100	9.25	0.0381
20	1000	9.25	0.3814
21	50	9.25	0.0191
22	300	9.25	0.1144
23	800	9.25	0.3052
24	2000	9.27	0.7645
25	3900	9.30	1.4957
26	50	9.35	0.0193
27	1500	9.40	0.5814
28	50	9.40	0.0194
29	200	9.50	0.0784
30	50	9.50	0.0196
31	400	9.50	0.1567
32	200	9.60	0.0792
33	300	9.80	0.1212
	24,250.00	TODAYS AVERAGE	9.2497

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	284	0.50
T/BOND	5065	0.10
TOTAL		0.60

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA