

INTER-BANK MONEY MARKET REPORT

Friday, 2 June 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.50	0.1337
2	150	8.50	0.0401
3	300	9.00	0.0849
4	200	9.00	0.0566
5	300	9.00	0.0849
6	300	9.00	0.0849
7	150	9.00	0.0425
8	100	9.00	0.0283
9	200	9.25	0.0582
10	400	9.25	0.1164
11	100	9.30	0.0293
12	400	9.30	0.1170
13	1000	9.30	0.2925
14	1500	9.30	0.4388
15	500	9.30	0.1463
16	4000	9.34	1.1752
17	500	9.34	0.1469
18	300	9.35	0.0882
19	2400	9.35	0.7059
20	2000	9.35	0.5882
21	1600	9.35	0.4706
22	100	9.35	0.0294
23	1000	9.35	0.2941
24	2500	9.35	0.7353
25	1100	9.35	0.3235
26	900	9.35	0.2647
27	200	9.40	0.0591
28	1400	9.40	0.4140
29	1000	9.40	0.2957
30	50	9.50	0.0149
31	100	9.50	0.0299
32	500	9.50	0.1494
33	500	9.50	0.1494
34	50	9.50	0.0149
35	300	9.50	0.0897
36	60	9.50	0.0179
37	50	9.50	0.0149
38	250	9.50	0.0747
39	80	9.50	0.0239
40	100	9.50	0.0299
41	100	9.50	0.0299
42	2000	9.60	0.6040
43	1000	9.60	0.3020
44	250	9.60	0.0755
45	150	9.60	0.0453
46	400	9.60	0.1208
47	100	9.60	0.0302
48	150	9.65	0.0455
49	300	9.80	0.0925
50	100	10.00	0.0315
51	100	10.00	0.0315
	31,790.00	TODAYS AVERAGE	9.3636

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA