

INTER-BANK MONEY MARKET REPORT

Friday, May 26, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.50	0.0833
2	500	8.50	0.2082
3	150	8.70	0.0639
4	100	8.75	0.0429
5	200	8.80	0.0862
6	60	8.85	0.0260
7	300	9.00	0.1323
8	300	9.00	0.1323
9	600	9.15	0.2690
10	700	9.24	0.3169
11	200	9.24	0.0905
12	2000	9.25	0.9064
13	1000	9.25	0.4532
14	3000	9.25	1.3596
15	1000	9.25	0.4532
16	1000	9.25	0.4532
17	100	9.25	0.0453
18	100	9.25	0.0453
19	500	9.25	0.2266
20	50	9.25	0.0227
21	1600	9.25	0.7251
22	1500	9.25	0.6798
23	2000	9.30	0.9113
24	50	9.35	0.0229
25	1500	9.40	0.6908
26	500	9.50	0.2327
27	50	9.50	0.0233
28	150	9.60	0.0706
29	400	9.60	0.1881
30	300	9.60	0.1411
31	300	9.80	0.1440
20,410.00		TODAYS AVERAGE	9.2470

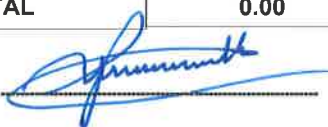
DAILY CBK LENDING

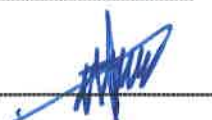
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

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