

INTER-BANK MONEY MARKET REPORT

Monday, May 22, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	270	8.75	0.0793
2	200	8.75	0.0587
3	300	9.00	0.0906
4	250	9.00	0.0755
5	2000	9.00	0.6042
6	800	9.00	0.2417
7	900	9.15	0.2764
8	250	9.20	0.0772
9	250	9.24	0.0775
10	2000	9.25	0.6210
11	3000	9.25	0.9315
12	3300	9.25	1.0247
13	3000	9.25	0.9315
14	500	9.25	0.1553
15	500	9.25	0.1553
16	50	9.25	0.0155
17	1300	9.25	0.4037
18	2000	9.28	0.6230
19	1400	9.30	0.4371
20	1300	9.30	0.4058
21	3900	9.30	1.2175
22	270	9.35	0.0847
23	50	9.35	0.0157
24	100	9.50	0.0319
25	50	9.50	0.0159
26	150	9.50	0.0478
27	400	9.50	0.1276
28	400	9.50	0.1276
29	300	9.52	0.0959
30	150	9.80	0.0493
31	300	9.80	0.0987
32	150	9.85	0.0496
29,790.00		TODAYS AVERAGE	9.2479

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	84	0.50
TOTAL		0.50

Prepared By

Checked By

Authorised Signatory

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA