

# INTER-BANK MONEY MARKET REPORT

Tuesday, 18 July 2023

| ITEM | AMOUNT(M)        | LENDING RATE %        | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1    | 2500             | 8.30                  | 0.7443        |
| 2    | 150              | 8.45                  | 0.0455        |
| 3    | 2000             | 8.50                  | 0.6098        |
| 4    | 200              | 8.50                  | 0.0610        |
| 5    | 150              | 8.65                  | 0.0465        |
| 6    | 2000             | 8.70                  | 0.6241        |
| 7    | 800              | 8.80                  | 0.2525        |
| 8    | 270              | 8.80                  | 0.0852        |
| 9    | 700              | 8.80                  | 0.2209        |
| 10   | 300              | 8.80                  | 0.0947        |
| 11   | 500              | 8.80                  | 0.1578        |
| 12   | 500              | 8.80                  | 0.1578        |
| 13   | 980              | 8.80                  | 0.3093        |
| 14   | 1400             | 8.80                  | 0.4419        |
| 15   | 500              | 8.80                  | 0.1578        |
| 16   | 830              | 8.80                  | 0.2620        |
| 17   | 300              | 8.85                  | 0.0952        |
| 18   | 50               | 8.85                  | 0.0159        |
| 19   | 500              | 8.88                  | 0.1593        |
| 20   | 1500             | 8.88                  | 0.4778        |
| 21   | 1000             | 8.88                  | 0.3185        |
| 22   | 50               | 9.00                  | 0.0161        |
| 23   | 250              | 9.00                  | 0.0807        |
| 24   | 1000             | 9.02                  | 0.3235        |
| 25   | 200              | 9.20                  | 0.0660        |
| 26   | 2000             | 9.25                  | 0.6636        |
| 27   | 1000             | 9.25                  | 0.3318        |
| 28   | 600              | 9.30                  | 0.2001        |
| 29   | 300              | 9.30                  | 0.1001        |
| 30   | 500              | 9.40                  | 0.1686        |
| 31   | 300              | 9.40                  | 0.1011        |
| 32   | 200              | 9.50                  | 0.0681        |
| 33   | 200              | 9.50                  | 0.0681        |
| 34   | 50               | 9.50                  | 0.0170        |
| 35   | 200              | 9.50                  | 0.0681        |
| 36   | 100              | 9.50                  | 0.0341        |
| 37   | 1000             | 9.50                  | 0.3407        |
| 38   | 50               | 9.50                  | 0.0170        |
| 39   | 200              | 9.50                  | 0.0681        |
| 40   | 50               | 9.50                  | 0.0170        |
| 41   | 250              | 9.50                  | 0.0852        |
| 42   | 1000             | 9.50                  | 0.3407        |
| 43   | 500              | 10.00                 | 0.1793        |
| 44   | 200              | 10.00                 | 0.0717        |
| 45   | 200              | 10.00                 | 0.0717        |
| 46   | 100              | 10.00                 | 0.0359        |
| 47   | 200              | 10.00                 | 0.0717        |
| 48   | 50               | 10.00                 | 0.0179        |
|      | <b>27,880.00</b> | <b>TODAYS AVERAGE</b> | <b>8.9622</b> |

## DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 16.5          | .00                    |
|                        |                  | <b>TOTAL</b>  | <b>.00</b>             |

## GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M)    |
|------|------------------|------------------|
| BILL | 41               | 0.30             |
| BILL | 69               | 0.30             |
| BOND | 3212             | 0.10             |
| BILL | 6                | 4,000.00         |
| BILL | 6                | 10,000.00        |
|      | <b>TOTAL</b>     | <b>14,000.70</b> |

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA