

INTER-BANK MONEY MARKET REPORT

Wednesday, 19 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.60	0.0674
2	100	8.85	0.0462
3	800	8.90	0.3718
4	150	8.95	0.0701
5	500	8.96	0.2339
6	1400	8.96	0.6550
7	270	9.00	0.1269
8	1500	9.00	0.7050
9	500	9.00	0.2350
10	1000	9.00	0.4700
11	500	9.00	0.2350
12	1000	9.00	0.4700
13	250	9.00	0.1175
14	50	9.00	0.0235
15	900	9.00	0.4230
16	800	9.00	0.3760
17	2000	9.00	0.9399
18	500	9.20	0.2402
19	300	9.20	0.1441
20	100	9.20	0.0480
21	100	9.30	0.0486
22	50	9.40	0.0245
23	400	9.50	0.1984
24	80	9.50	0.0397
25	150	9.50	0.0744
26	100	9.50	0.0496
27	100	9.50	0.0496
28	50	9.50	0.0248
29	200	9.50	0.0992
30	100	9.50	0.0496
31	200	9.50	0.0992
32	500	9.60	0.2507
33	400	9.60	0.2005
34	100	9.60	0.0501
35	700	9.60	0.3509
36	300	9.60	0.1504
37	200	9.70	0.1013
38	100	9.80	0.0512
39	1000	10.00	0.5222
40	500	10.00	0.2611
41	300	10.00	0.1567
42	200	10.00	0.1044
43	300	10.00	0.1567
44	250	10.00	0.1305
	19,150.00	TODAYS AVERAGE	9.2429

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	54	0.50
BILL	96	0.60
BOND	1209	0.20
	TOTAL	1.30

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA