

INTER-BANK MONEY MARKET REPORT

Monday, 24 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	10.00	0.1930
2	200	10.00	0.1544
3	300	10.50	0.2431
4	50	10.50	0.0405
5	50	10.50	0.0405
6	200	10.50	0.1621
7	50	10.50	0.0405
8	150	10.50	0.1216
9	100	10.50	0.0810
10	200	10.50	0.1621
11	1000	10.50	0.8105
12	1500	10.50	1.2157
13	300	10.50	0.2431
14	200	10.50	0.1621
15	1000	10.50	0.8105
16	500	10.70	0.4130
17	100	10.70	0.0826
18	200	10.70	0.1652
19	400	10.70	0.3304
20	100	10.70	0.0826
21	500	10.70	0.4130
22	100	10.70	0.0826
23	50	10.75	0.0415
24	300	10.75	0.2489
25	200	10.75	0.1660
26	150	10.75	0.1245
27	50	10.80	0.0417
28	100	10.80	0.0834
29	200	10.80	0.1667
30	200	10.90	0.1683
31	50	11.00	0.0425
32	25	11.00	0.0212
33	50	11.00	0.0425
34	50	11.00	0.0425
35	100	11.00	0.0849
36	250	11.00	0.2123
37	100	11.00	0.0849
38	100	11.00	0.0849
39	100	11.00	0.0849
40	200	11.00	0.1698
41	500	11.50	0.4438
42	100	11.50	0.0888
43	100	11.50	0.0888
44	100	12.00	0.0926
45	100	12.25	0.0946
46	100	12.25	0.0946
47	100	12.50	0.0965
48	100	12.50	0.0965
49	30	12.50	0.0289
50	2000	14.00	2.1613
	12,955.00	TODAYS AVERAGE	11.2478

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
4200	1	16.5	1,898,630.15
		TOTAL	1,898,630.15

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	14	2,000.00
BILL	14	2,000.00
BILL	21	2,000.00
BILL	21	3,000.00
BILL	35	1,500.00
BILL	56	0.10
BILL	84	1.05
	TOTAL	10,501.15

Prepared By 

Checked By 

Authorised Signatory 