

INTER-BANK MONEY MARKET REPORT

Friday, August 4, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	14.00	0.0458
2	3500	16.00	1.8330
3	3500	16.00	1.8330
4	1000	16.60	0.5434
5	1000	16.60	0.5434
6	1300	16.70	0.7106
7	2000	16.80	1.0998
8	100	16.80	0.0550
9	100	17.00	0.0556
10	100	17.00	0.0556
11	280	17.00	0.1558
12	280	17.00	0.1558
13	2100	17.00	1.1686
14	1000	17.20	0.5630
15	1000	17.20	0.5630
16	2100	17.20	1.1823
17	1500	17.40	0.8543
18	270	17.40	0.1538
19	2000	17.40	1.1391
20	1420	17.50	0.8134
21	850	17.50	0.4869
22	50	17.75	0.0291
23	50	17.80	0.0291
24	200	17.80	0.1165
25	200	17.80	0.1165
26	50	18.00	0.0295
27	50	18.00	0.0295
28	100	18.00	0.0589
29	100	18.00	0.0589
30	50	18.00	0.0295
31	50	18.00	0.0295
32	250	18.00	0.1473
33	600.3	18.25	0.3586
34	400.2	18.25	0.2391
35	200	18.25	0.1195
36	500	18.25	0.2987
37	50	18.50	0.0303
38	100	18.50	0.0606
39	100	18.50	0.0606
40	100	18.50	0.0606
41	200	19.00	0.1244
42	100	19.00	0.0622
43	500	19.00	0.3110
44	100	19.00	0.0622
45	50	19.00	0.0311
46	100	19.00	0.0622
47	200	19.20	0.1257
48	250	19.20	0.1571
49	100	19.50	0.0638
50	100	19.50	0.0638
51	100	19.50	0.0638
52	50	19.50	0.0319
30,550.50		TODAYS AVERAGE	17.0725

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	52	1.10
BILL	80	0.20
TOTAL		1.30

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA