

INTER-BANK MONEY MARKET REPORT

Friday, 23 June 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.65	0.0759
2	150	9.80	0.0578
3	100	9.80	0.0386
4	100	9.80	0.0386
5	300	9.80	0.1157
6	50	9.80	0.0193
7	2500	9.85	0.9687
8	100	9.85	0.0387
9	100	9.85	0.0387
10	100	9.85	0.0387
11	100	9.85	0.0387
12	1000	9.85	0.3875
13	50	9.85	0.0194
14	100	9.85	0.0387
15	270	9.90	0.1052
16	500	9.90	0.1947
17	1900	9.90	0.7400
18	2200	9.90	0.8568
19	1600	9.90	0.6231
20	1400	9.90	0.5452
21	500	9.90	0.1947
22	50	9.90	0.0195
23	150	9.90	0.0584
24	50	9.90	0.0195
25	300	9.90	0.1168
26	100	9.90	0.0389
27	500	9.90	0.1947
28	100	9.90	0.0389
29	300	9.95	0.1174
30	400	9.95	0.1566
31	800	10.00	0.3147
32	500	10.00	0.1967
33	500	10.00	0.1967
34	1500	10.00	0.5901
35	800	10.00	0.3147
36	700	10.00	0.2754
37	200	10.00	0.0787
38	50	10.00	0.0197
39	50	10.00	0.0197
40	900	10.00	0.3541
41	60	10.00	0.0236
42	500	10.00	0.1967
43	200	10.15	0.0799
44	190	10.20	0.0762
45	100	10.20	0.0401
46	100	10.20	0.0401
47	100	10.25	0.0403
48	300	10.25	0.1210
49	500	10.25	0.2016
50	500	10.25	0.2016
51	100	10.25	0.0403
52	1500	10.30	0.6078
25,420.00		TODAYS AVERAGE	9.9653

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA