

INTER-BANK MONEY MARKET REPORT

Tuesday, 22 August 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2600	10.80	0.8377
2	2000	11.00	0.6563
3	100	11.00	0.0328
4	2000	11.00	0.6563
5	1400	11.00	0.4594
6	2600	11.50	0.8920
7	150	11.85	0.0530
8	4100	11.90	1.4555
9	1400	11.95	0.4991
10	100	12.00	0.0358
11	2900	12.00	1.0382
12	2000	12.00	0.7160
13	750	12.00	0.2685
14	270	12.00	0.0967
15	700	12.00	0.2506
16	500	12.00	0.1790
17	150	12.00	0.0537
18	100	12.00	0.0358
19	50	12.00	0.0179
20	100	12.00	0.0358
21	600	12.00	0.2148
22	200	12.00	0.0716
23	300	12.00	0.1074
24	200	12.00	0.0716
25	1000	12.00	0.3580
26	1000	12.00	0.3580
27	4000	12.00	1.4320
28	500	12.00	0.1790
29	100	12.25	0.0365
30	150	12.25	0.0548
31	1000	12.25	0.3655
32	50	12.30	0.0183
33	50	12.50	0.0186
34	300	13.50	0.1208
35	100	14.50	0.0433
33,520.00		TODAYS AVERAGE	11.7205

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	153	0.20
TOTAL		0.20

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA