

INTER-BANK MONEY MARKET REPORT

Thursday, 20 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.75	0.0872
2	100	8.90	0.0591
3	250	9.00	0.1494
4	1000	9.25	0.6142
5	50	9.25	0.0307
6	100	9.25	0.0614
7	50	9.25	0.0307
8	250	9.25	0.1536
9	200	9.25	0.1228
10	200	9.25	0.1228
11	100	9.25	0.0614
12	985	9.25	0.6050
13	1400	9.25	0.8599
14	800	9.25	0.4914
15	250	9.30	0.1544
16	100	9.30	0.0618
17	845	9.30	0.5218
18	200	9.40	0.1248
19	150	9.50	0.0946
20	200	9.50	0.1262
21	100	9.50	0.0631
22	50	9.50	0.0315
23	50	9.50	0.0315
24	200	9.50	0.1262
25	50	9.75	0.0324
26	250	9.75	0.1619
27	200	9.75	0.1295
28	300	9.75	0.1942
29	200	9.75	0.1295
30	200	9.80	0.1301
31	100	9.80	0.0651
32	200	9.85	0.1308
33	500	10.00	0.3320
34	200	10.00	0.1328
35	300	10.00	0.1992
36	250	10.00	0.1660
37	50	10.00	0.0332
38	500	10.25	0.3403
39	300	10.25	0.2042
40	100	10.50	0.0697
41	100	10.50	0.0697
42	100	10.50	0.0697
43	100	10.50	0.0697
44	200	10.50	0.1394
45	200	10.50	0.1394
46	800	10.50	0.5578
47	30	10.50	0.0209
48	300	10.50	0.2092
49	200	10.50	0.1394
50	100	10.50	0.0697
51	100	10.50	0.0697
52	300	10.50	0.2092
53	400	10.60	0.2815
54	50	10.75	0.0357
55	100	10.75	0.0714
56	100	11.00	0.0730
57	100	11.00	0.0730
58	300	11.50	0.2291
15,060.00		TODAYS AVERAGE	9.7641

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	11	0.80
BILL	11	3.00
BILL	242	0.10
TOTAL		3.90

Prepared By 

Checked By 

Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA