

INTER-BANK MONEY MARKET REPORT

Monday, 10 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	8.00	0.5839
2	100	8.40	0.0613
3	1300	8.60	0.8161
4	500	8.60	0.3139
5	500	8.60	0.3139
6	300	9.20	0.2015
7	1000	9.25	0.6752
8	1000	9.30	0.6788
9	1000	9.33	0.6810
10	1200	9.33	0.8172
11	500	9.35	0.3412
12	1200	9.35	0.8190
13	500	9.40	0.3431
14	400	9.40	0.2745
15	350	9.45	0.2414
16	1000	9.50	0.6934
17	250	9.50	0.1734
18	200	9.50	0.1387
19	200	9.80	0.1431
20	50	10.00	0.0365
21	500	10.10	0.3686
22	100	10.25	0.0748
23	250	10.25	0.1870
24	300	10.25	0.2245
	13,700.00	TODAYS AVERAGE	9.2019

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	154	1.00
BOND	5019	0.10
TOTAL		1.10

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA