

INTER-BANK MONEY MARKET REPORT

Tuesday, August 15, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1400	8.25	0.5578
2	2000	8.30	0.8017
3	2000	8.40	0.8114
4	2000	8.50	0.8211
5	100	8.50	0.0411
6	500	8.50	0.2053
7	1900	8.60	0.7892
8	1000	8.60	0.4154
9	2600	8.60	1.0799
10	500	9.16	0.2212
11	100	9.16	0.0442
12	270	9.20	0.1200
13	150	9.20	0.0667
14	100	9.25	0.0447
15	500	9.25	0.2234
16	200	9.30	0.0898
17	50	9.30	0.0225
18	300	9.35	0.1355
19	300	9.50	0.1376
20	400	9.60	0.1855
21	400	10.00	0.1932
22	50	10.00	0.0241
23	1000	10.50	0.5071
24	50	10.50	0.0254
25	100	10.50	0.0507
26	100	10.50	0.0507
27	50	10.50	0.0254
28	50	10.80	0.0261
29	1000	11.00	0.5313
30	500	11.00	0.2656
31	250	11.00	0.1328
32	50	11.00	0.0266
33	20	11.00	0.0106
34	50	11.00	0.0266
35	70	11.00	0.0372
36	30	11.00	0.0159
37	100	12.00	0.0580
38	50	12.00	0.0290
39	50	12.50	0.0302
40	20	12.50	0.0121
41	50	12.50	0.0302
42	20	13.00	0.0126
43	100	13.00	0.0628
44	50	13.00	0.0314
45	100	13.00	0.0628
46	20	13.00	0.0126
47	5	13.00	0.0031
	20,705.00	TODAYS AVERAGE	9.1077

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
300	1	14.50	119,178.10
1400	1	14.50	556,164.40
200	1	14.50	79,452.05
500	1	14.50	198,630.15
3400	1	14.50	1,350,684.90
TOTAL			2,304,109.60

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	56	0.50
BILL	69	0.10
BOND	6551	0.50
TOTAL		1.10

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA