

INTER-BANK MONEY MARKET REPORT

Wednesday, June 14, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	8.90	1.0770
2	250	9.00	0.1815
3	1000	9.00	0.7261
4	400	9.00	0.2904
5	250	9.00	0.1815
6	100	9.00	0.0726
7	250	9.25	0.1866
8	100	9.25	0.0746
9	100	9.25	0.0746
10	100	9.25	0.0746
11	50	9.25	0.0373
12	2000	9.25	1.4925
13	1900	9.25	1.4179
14	150	9.25	0.1119
15	100	9.25	0.0746
16	100	9.25	0.0746
17	200	9.25	0.1493
18	500	9.40	0.3792
19	400	9.40	0.3033
20	300	9.45	0.2287
21	150	9.50	0.1150
22	100	9.50	0.0766
23	100	9.50	0.0766
24	50	9.60	0.0387
25	1500	9.65	1.1678
26	150	9.65	0.1166
27	50	9.80	0.0395
28	50	9.80	0.0395
29	75	9.85	0.0596
30	100	10.20	0.0823
31	120	10.50	0.1017
32	200	10.50	0.1694
12,395.00		TODAYS AVERAGE	9.2928

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.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