

INTER-BANK MONEY MARKET REPORT

Tuesday, June 13, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.50	0.0979
2	1600	8.75	0.6453
3	1400	8.75	0.5646
4	1000	9.00	0.4148
5	500	9.00	0.2074
6	1300	9.00	0.5393
7	250	9.15	0.1054
8	100	9.20	0.0424
9	100	9.20	0.0424
10	380	9.20	0.1611
11	150	9.20	0.0636
12	650	9.20	0.2756
13	1000	9.22	0.4250
14	1000	9.22	0.4250
15	2000	9.22	0.8500
16	1900	9.22	0.8075
17	50	9.25	0.0213
18	150	9.25	0.0640
19	100	9.25	0.0426
20	300	9.25	0.1279
21	200	9.25	0.0853
22	100	9.30	0.0429
23	200	9.30	0.0857
24	600	9.35	0.2586
25	50	9.40	0.0217
26	400	9.40	0.1733
27	400	9.40	0.1733
28	300	9.45	0.1307
29	50	9.50	0.0219
30	250	9.50	0.1095
31	1000	9.50	0.4379
32	50	9.50	0.0219
33	75	9.50	0.0328
34	150	9.50	0.0657
35	50	9.60	0.0221
36	100	9.70	0.0447
37	1000	9.70	0.4471
38	2000	9.75	0.8988
39	50	9.80	0.0226
40	50	9.80	0.0226
41	140	10.00	0.0645
42	100	10.00	0.0461
43	200	10.50	0.0968
21,695.00		TODAYS AVERAGE	9.2498

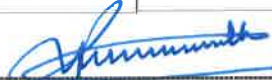
DAILY CBK LENDING

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)
T/BILL	69	2.50
TOTAL		2.50

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA