

INTER-BANK MONEY MARKET REPORT

Friday, June 16, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.25	0.2652
2	500	9.30	0.5333
3	2000	9.45	2.1674
4	100	9.45	0.1084
5	1000	9.45	1.0837
6	400	9.45	0.4335
7	270	9.50	0.2942
8	50	9.50	0.0545
9	100	9.50	0.1089
10	150	9.50	0.1634
11	1800	9.60	1.9817
12	50	9.65	0.0553
13	300	9.70	0.3337
14	300	9.75	0.3354
15	100	9.75	0.1118
16	200	9.75	0.2236
17	250	10.00	0.2867
18	100	10.00	0.1147
19	100	10.00	0.1147
20	100	10.00	0.1147
21	200	10.00	0.2294
22	400	10.00	0.4587
8,720.00		TODAYS AVERAGE	9.5728

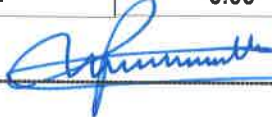
DAILY CBK LENDING

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