

INTER-BANK MONEY MARKET REPORT

Friday, 9 June 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.00	0.3158
2	500	9.00	0.3158
3	1000	9.00	0.6316
4	1800	9.00	1.1368
5	700	9.00	0.4421
6	1700	9.15	1.0916
7	1300	9.15	0.8347
8	200	9.20	0.1291
9	700	9.25	0.4544
10	1000	9.25	0.6491
11	50	9.25	0.0325
12	200	9.25	0.1298
13	1380	9.25	0.8958
14	500	9.25	0.3246
15	300	9.30	0.1958
16	50	9.30	0.0326
17	100	9.30	0.0653
18	400	9.45	0.2653
19	500	9.50	0.3333
20	20	9.50	0.0133
21	400	9.50	0.2667
22	200	9.50	0.1333
23	300	9.55	0.2011
24	150	9.60	0.1011
25	300	10.00	0.2105
	14,250.00	TODAYS AVERAGE	9.2019

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/BOND	6618	0.10
T/BOND	8872	10.00
	TOTAL	10.10

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA