

INTER-BANK MONEY MARKET REPORT

Monday, 3 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	9.25	0.2242
2	100	9.25	0.0747
3	250	9.25	0.1868
4	500	9.25	0.3736
5	1300	9.75	1.0238
6	500	9.80	0.3958
7	300	10.16	0.2462
8	1000	10.20	0.8239
9	500	10.20	0.4120
10	100	10.20	0.0824
11	700	10.25	0.5796
12	80	10.25	0.0662
13	50	10.25	0.0414
14	200	10.25	0.1656
15	1000	10.25	0.8279
16	1500	10.25	1.2419
17	150	10.25	0.1242
18	500	10.30	0.4160
19	200	10.40	0.1680
20	500	10.50	0.4241
21	300	10.50	0.2544
22	250	10.50	0.2120
23	100	10.50	0.0848
24	150	10.50	0.1272
25	250	10.50	0.2120
26	200	10.50	0.1696
27	500	10.55	0.4261
28	600	10.55	0.5113
29	300	10.85	0.2629
	12,380.00	TODAYS AVERAGE	10.1588

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.50	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	21	0.10
T/BILL	21	2.20
T/BOND	3409	0.40
	TOTAL	2.70

Prepared By B

Checked By [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA