

INTER-BANK MONEY MARKET REPORT

Friday, 28 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	10.50	0.0924
2	40	10.50	0.0370
3	200	14.00	0.2465
4	50	14.84	0.0653
5	100	14.84	0.1306
6	100	14.84	0.1306
7	50	14.84	0.0653
8	50	15.00	0.0660
9	50	15.00	0.0660
10	50	15.00	0.0660
11	50	15.00	0.0660
12	50	15.00	0.0660
13	30	15.00	0.0396
14	200	15.25	0.2685
15	400	15.30	0.5387
16	250	15.30	0.3367
17	100	15.40	0.1356
18	250	15.40	0.3389
19	200	15.50	0.2729
20	100	15.50	0.1364
21	50	15.50	0.0682
22	75	15.50	0.1023
23	75	15.50	0.1023
24	300	15.50	0.4093
25	100	15.50	0.1364
26	150	15.50	0.2047
27	50	15.50	0.0682
28	150	15.50	0.2047
29	100	15.50	0.1364
30	500	16.00	0.7042
31	100	16.00	0.1408
32	50	16.00	0.0704
33	500	16.00	0.7042
34	850	16.00	1.1972
35	300	16.00	0.4225
36	200	16.00	0.2817
37	100	16.00	0.1408
38	150	16.00	0.2113
39	40	16.00	0.0563
40	100	16.00	0.1408
41	200	16.10	0.2835
42	200	16.25	0.2861
43	100	16.25	0.1430
44	200	16.25	0.2861
45	150	16.25	0.2146
46	50	16.40	0.0722
47	100	16.40	0.1444
48	2000	16.50	2.9049
49	100	16.50	0.1452
50	100	16.50	0.1452
51	500	16.50	0.7262
52	500	16.50	0.7262
53	300	16.50	0.4357
54	200	16.50	0.2905
55	100	16.50	0.1452
56	200	16.50	0.2905
11,360.00		TODAYS AVERAGE	15.9080

DAILY CBK LENDING

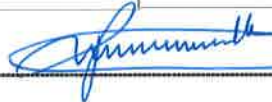
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	108	4,500.00
BILL	122	3,000.00
BILL	220	20.00
BILL	227	20.00
BILL	234	20.00
BILL	241	20.00
BILL	255	20.00
BILL	262	20.00
BILL	269	20.00

BILL	276	20.00
BILL	283	20.00
BILL	290	20.00
BILL	297	20.00
BILL	304	20.00
BILL	31	100.00
BILL	311	20.00
BILL	318	20.00
BILL	325	20.00
BILL	332	20.00
BILL	339	20.00
BILL	346	20.00
BILL	353	20.00
BILL	360	20.00
BILL	80	50.00
BILL	332	0.30
TOTAL		8,050.30

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA