

INTER-BANK MONEY MARKET REPORT

Thursday, 13 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.00	0.1281
2	300	8.20	0.1313
3	1500	8.40	0.6727
4	250	8.40	0.1121
5	1000	8.40	0.4485
6	1000	8.40	0.4485
7	300	8.40	0.1345
8	3500	8.40	1.5697
9	1400	8.40	0.6279
10	2000	8.50	0.9076
11	150	8.50	0.0681
12	800	8.50	0.3631
13	400	8.60	0.1837
14	1200	8.62	0.5523
15	200	8.63	0.0922
16	500	8.65	0.2309
17	100	8.65	0.0462
18	500	8.65	0.2309
19	300	8.65	0.1385
20	250	8.75	0.1168
21	50	9.00	0.0240
22	2000	9.00	0.9610
23	300	9.40	0.1506
24	80	10.15	0.0434
25	350	10.15	0.1897
18,730.00		TODAYS AVERAGE	8.5722

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)
NONE	0	0.00
TOTAL		0.00

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA