

INTER-BANK MONEY MARKET REPORT

Thursday, August 10, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1900	8.00	0.5092
2	2600	8.00	0.6968
3	2100	8.00	0.5628
4	180	8.00	0.0482
5	500	8.00	0.1340
6	500	8.00	0.1340
7	3500	8.00	0.9380
8	800	8.00	0.2144
9	1000	8.00	0.2680
10	1000	8.00	0.2680
11	2000	8.25	0.5528
12	4000	8.50	1.1390
13	2000	8.50	0.5695
14	200	9.00	0.0603
15	500	9.50	0.1591
16	270	10.00	0.0905
17	50	10.00	0.0168
18	300	10.00	0.1005
19	100	10.00	0.0335
20	1200	10.00	0.4020
21	100	10.00	0.0335
22	400	10.25	0.1374
23	100	10.25	0.0343
24	1500	10.30	0.5176
25	50	10.30	0.0173
26	50	10.30	0.0173
27	100	10.35	0.0347
28	200	10.38	0.0695
29	300	10.40	0.1045
30	300	10.40	0.1045
31	200	10.50	0.0704
32	300	10.50	0.1055
33	300	10.90	0.1095
34	400	11.25	0.1508
35	100	13.00	0.0436
36	300	13.50	0.1357
37	200	13.50	0.0905
38	250	15.00	0.1256
29,850.00		TODAYS AVERAGE	8.7995

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.50	.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