

INTER-BANK MONEY MARKET REPORT

Monday, 21 August 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	11.50	0.7516
2	1400	11.50	0.5261
3	2600	11.80	1.0026
4	2000	11.80	0.7712
5	1900	11.90	0.7389
6	1000	11.90	0.3889
7	2100	11.90	0.8167
8	2000	11.90	0.7778
9	2000	11.90	0.7778
10	100	11.90	0.0389
11	50	11.90	0.0194
12	1000	11.90	0.3889
13	1400	11.90	0.5444
14	800	11.90	0.3111
15	2000	11.90	0.7778
16	270	12.00	0.1059
17	50	12.00	0.0196
18	600	12.00	0.2353
19	300	12.00	0.1176
20	50	12.00	0.0196
21	250	12.00	0.0980
22	100	12.00	0.0392
23	400	12.00	0.1569
24	2600	12.05	1.0239
25	80	12.25	0.0320
26	50	12.25	0.0200
27	50	12.25	0.0200
28	200	12.25	0.0801
29	50	12.50	0.0204
30	500	12.50	0.2042
31	300	12.50	0.1225
32	100	12.50	0.0408
33	100	13.00	0.0425
34	1800	13.40	0.7882
35	200	13.40	0.0876
36	100	13.50	0.0441
37	100	14.50	0.0474
	30,600.00	TODAYS AVERAGE	11.9982

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	64	0.10
BILL	91	0.20
BOND	2051	1.50
BOND	3360	2.50
BOND	8267	1.00
	TOTAL	5.30

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA