

INTER-BANK MONEY MARKET REPORT

Friday, August 11, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.00	0.0653
2	180	8.00	0.0588
3	1700	8.10	0.5620
4	200	8.10	0.0661
5	2000	8.20	0.6694
6	2600	8.25	0.8755
7	2500	8.25	0.8418
8	150	8.70	0.0533
9	50	8.75	0.0179
10	500	8.75	0.1786
11	2000	8.75	0.7143
12	1000	8.80	0.3592
13	500	8.80	0.1796
14	100	8.80	0.0359
15	400	8.80	0.1437
16	500	8.80	0.1796
17	450	8.80	0.1616
18	300	9.00	0.1102
19	150	9.00	0.0551
20	300	9.00	0.1102
21	200	9.00	0.0735
22	100	9.00	0.0367
23	300	9.00	0.1102
24	400	9.00	0.1469
25	500	9.00	0.1837
26	500	9.00	0.1837
27	150	9.10	0.0557
28	500	9.25	0.1888
29	100	9.50	0.0388
30	100	9.50	0.0388
31	1500	10.00	0.6122
32	50	10.00	0.0204
33	70	10.00	0.0286
34	50	10.00	0.0204
35	50	10.00	0.0204
36	100	10.00	0.0408
37	200	10.00	0.0816
38	200	10.10	0.0824
39	1000	10.50	0.4286
40	1000	10.50	0.4286
41	500	10.50	0.2143
42	250	12.00	0.1224
43	300	12.00	0.1469
44	200	12.50	0.1020
45	200	12.50	0.1020
46	200	13.10	0.1069
	24,500.00	TODAYS AVERAGE	9.0536

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