

INTER-BANK MONEY MARKET REPORT

Thursday, 8 June 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.20	0.0669
2	100	8.25	0.0337
3	300	8.50	0.1041
4	250	8.75	0.0893
5	2500	8.85	0.9031
6	150	9.00	0.0551
7	1300	9.00	0.4776
8	500	9.00	0.1837
9	800	9.00	0.2939
10	1700	9.15	0.6349
11	1300	9.15	0.4855
12	400	9.15	0.1494
13	350	9.20	0.1314
14	1000	9.25	0.3776
15	50	9.25	0.0189
16	1000	9.25	0.3776
17	2000	9.25	0.7551
18	100	9.25	0.0378
19	1000	9.25	0.3776
20	600	9.25	0.2265
21	300	9.25	0.1133
22	300	9.30	0.1139
23	400	9.30	0.1518
24	400	9.30	0.1518
25	250	9.35	0.0954
26	3200	9.35	1.2212
27	100	9.40	0.0384
28	100	9.40	0.0384
29	2000	9.50	0.7755
30	50	9.50	0.0194
31	500	9.50	0.1939
32	200	9.50	0.0776
33	150	9.50	0.0582
34	300	9.50	0.1163
35	150	9.60	0.0588
36	100	9.60	0.0392
37	300	9.65	0.1182
38	100	10.00	0.0408
24,500.00		TODAYS AVERAGE	9.2013

DAILY CBK LENDING

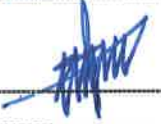
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	102	0.10
T/BILL	18	0.25
TOTAL		0.35

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA