

INTER-BANK MONEY MARKET REPORT

Monday, August 28, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.00	0.0963
2	150	12.00	0.0722
3	100	12.00	0.0482
4	50	12.00	0.0241
5	200	12.00	0.0963
6	50	12.00	0.0241
7	300	12.00	0.1445
8	50	12.00	0.0241
9	270	12.08	0.1309
10	1000	12.10	0.4856
11	2500	12.10	1.2139
12	2000	12.10	0.9711
13	700	12.10	0.3399
14	2600	12.10	1.2624
15	2000	12.10	0.9711
16	2000	12.10	0.9711
17	100	12.10	0.0486
18	1400	12.10	0.6798
19	50	12.25	0.0246
20	50	12.25	0.0246
21	250	12.25	0.1229
22	200	12.25	0.0983
23	4000	12.25	1.9663
24	300	12.25	0.1475
25	2600	12.35	1.2885
26	1000	12.35	0.4956
27	100	12.50	0.0502
28	50	12.50	0.0251
29	50	12.50	0.0251
30	100	12.50	0.0502
31	200	12.50	0.1003
32	100	12.50	0.0502
33	50	13.00	0.0261
34	50	13.00	0.0261
35	100	13.00	0.0522
	24,920.00	TODAYS AVERAGE	12.1775

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)
BILL	119	0.90
BILL	196	0.15
	TOTAL	1.05

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA