

INTER-BANK MONEY MARKET REPORT

Monday, August 14, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.00	0.1095
2	1000	8.00	0.4379
3	1400	8.00	0.6130
4	1900	8.40	0.8736
5	2600	8.50	1.2096
6	2000	8.50	0.9305
7	50	8.75	0.0239
8	2000	8.80	0.9633
9	150	9.00	0.0739
10	50	9.00	0.0246
11	100	9.00	0.0493
12	800	9.00	0.3941
13	270	9.20	0.1360
14	200	9.25	0.1013
15	250	9.25	0.1266
16	1000	9.25	0.5063
17	400	9.50	0.2080
18	200	9.50	0.1040
19	50	9.75	0.0267
20	50	9.75	0.0267
21	100	10.00	0.0547
22	100	10.00	0.0547
23	50	10.00	0.0274
24	200	10.00	0.1095
25	100	10.50	0.0575
26	50	10.50	0.0287
27	200	10.50	0.1149
28	100	11.00	0.0602
29	100	11.00	0.0602
30	50	11.00	0.0301
31	150	11.00	0.0903
32	100	11.00	0.0602
33	50	11.00	0.0301
34	100	11.55	0.0632
35	400	12.00	0.2627
36	100	12.00	0.0657
37	100	12.00	0.0657
38	250	12.00	0.1642
39	250	12.00	0.1642
40	100	12.00	0.0657
41	100	12.00	0.0657
42	150	12.00	0.0985
43	250	12.00	0.1642
44	200	12.00	0.1314
45	100	12.50	0.0684
46	100	12.50	0.0684
	18,270.00	TODAYS AVERAGE	9.1652

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
900	1	14.50	357,534.25
		TOTAL	357,534.25

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