

INTER-BANK MONEY MARKET REPORT

Wednesday, August 16, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.00	0.0362
2	250	9.00	0.0906
3	100	9.10	0.0366
4	100	9.10	0.0366
5	50	9.10	0.0183
6	100	9.15	0.0369
7	500	9.20	0.1853
8	2000	9.25	0.7451
9	200	9.25	0.0745
10	50	9.25	0.0186
11	1400	9.30	0.5244
12	500	9.30	0.1873
13	200	9.30	0.0749
14	270	9.50	0.1033
15	1500	9.50	0.5739
16	1000	9.50	0.3826
17	50	9.50	0.0191
18	100	9.50	0.0383
19	500	9.60	0.1933
20	500	9.60	0.1933
21	500	9.80	0.1973
22	500	10.00	0.2014
23	200	10.00	0.0805
24	50	10.00	0.0201
25	1000	10.00	0.4027
26	800	10.00	0.3222
27	2000	10.00	0.8055
28	1500	10.00	0.6041
29	2000	10.00	0.8055
30	400	10.00	0.1611
31	1000	10.10	0.4068
32	500	10.50	0.2114
33	50	10.50	0.0211
34	50	10.50	0.0211
35	50	10.50	0.0211
36	50	10.50	0.0211
37	50	10.50	0.0211
38	250	10.50	0.1057
39	150	10.50	0.0634
40	100	10.50	0.0423
41	100	10.50	0.0423
42	100	10.95	0.0441
43	100	11.50	0.0463
44	100	11.50	0.0463
45	500	11.75	0.2366
46	150	12.25	0.0740
47	500	12.50	0.2517
48	400	12.50	0.2014
49	50	12.50	0.0252
50	100	13.00	0.0524
51	150	13.00	0.0785
52	100	13.00	0.0524
53	50	13.00	0.0262
54	30	13.00	0.0157
55	60	13.00	0.0314
56	100	13.00	0.0524
57	500	13.00	0.2618
58	300	13.00	0.1571
59	200	13.00	0.1047
60	100	13.00	0.0524
61	100	13.00	0.0524
62	100	13.00	0.0524
63	100	13.00	0.0524
64	50	13.00	0.0262
65	120	13.30	0.0643
24,830.00		TODAYS AVERAGE	10.2052

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1300	1	14.50	516,438.35
300	1	14.50	119,178.10
TOTAL			635,616.45

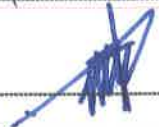
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	68	1.50
BOND	1433	0.10

TOTAL	1.60
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Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA