

INTER-BANK MONEY MARKET REPORT

Thursday, June 22, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.65	0.1746
2	100	9.70	0.0702
3	1000	9.75	0.7055
4	100	9.75	0.0705
5	700	9.75	0.4938
6	1500	9.79	1.0626
7	1650	9.80	1.1700
8	100	9.80	0.0709
9	50	9.80	0.0355
10	150	9.80	0.1064
11	50	9.80	0.0355
12	50	9.80	0.0355
13	1000	9.80	0.7091
14	270	9.85	0.1924
15	1000	9.85	0.7127
16	150	9.85	0.1069
17	400	9.85	0.2851
18	250	9.85	0.1782
19	1500	9.90	1.0745
20	500	9.90	0.3582
21	100	9.90	0.0716
22	150	9.95	0.1080
23	100	9.95	0.0720
24	250	9.95	0.1800
25	100	10.00	0.0724
26	800	10.00	0.5789
27	50	10.00	0.0362
28	500	10.00	0.3618
29	500	10.00	0.3618
30	200	10.00	0.1447
31	150	10.00	0.1085
32	150	10.10	0.1096
13,820.00		TODAYS AVERAGE	9.8536

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	102	0.60
BILL	137	0.45
BILL	32	1.05
BILL	326	0.10
BILL	88	1.30
TOTAL		3.50

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA