

INTER-BANK MONEY MARKET REPORT

Tuesday, 20 June 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.50	0.4464
2	1300	9.60	2.3459
3	1200	9.60	2.1654
4	100	9.60	0.1805
5	270	9.70	0.4923
6	100	9.70	0.1823
7	50	9.75	0.0916
8	50	9.75	0.0916
9	300	9.80	0.5526
10	400	9.80	0.7368
11	500	9.85	0.9258
12	50	9.90	0.0930
13	50	10.00	0.0940
14	500	10.00	0.9398
15	200	10.00	0.3759
	5,320.00	TODAYS AVERAGE	9.7141

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA