

INTER-BANK MONEY MARKET REPORT

Friday, 14 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.00	0.0557
2	1000	8.35	0.2909
3	1000	8.35	0.2909
4	500	8.40	0.1463
5	150	8.40	0.0439
6	150	8.45	0.0442
7	3480	8.45	1.0246
8	270	8.50	0.0800
9	1000	8.50	0.2962
10	4000	8.50	1.1847
11	100	8.50	0.0296
12	200	8.50	0.0592
13	200	8.50	0.0592
14	1300	8.50	0.3850
15	1200	8.50	0.3554
16	3500	8.57	1.0451
17	800	8.60	0.2397
18	800	8.60	0.2397
19	400	8.60	0.1199
20	300	8.60	0.0899
21	100	8.60	0.0300
22	500	8.60	0.1498
23	500	8.60	0.1498
24	300	8.65	0.0904
25	500	8.70	0.1516
26	150	8.70	0.0455
27	300	8.70	0.0909
28	50	8.75	0.0152
29	100	8.75	0.0305
30	250	8.75	0.0762
31	250	8.75	0.0762
32	1100	8.80	0.3373
33	200	8.80	0.0613
34	100	9.00	0.0314
35	1600	9.00	0.5017
36	1400	9.00	0.4390
37	300	9.00	0.0941
38	150	9.00	0.0470
39	100	9.30	0.0324
40	100	9.40	0.0328
41	100	9.60	0.0341
28,700.00		TODAYS AVERAGE	8.5976

DAILY CBK LENDING

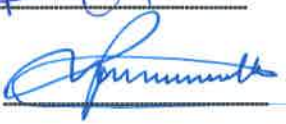
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	36	0.10
BILL	59	6.00
TOTAL		6.10

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA