

INTER-BANK MONEY MARKET REPORT

Monday, June 26, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.80	0.6980
2	300	9.85	0.4209
3	1000	9.90	1.4103
4	50	9.90	0.0705
5	1500	9.95	2.1261
6	270	10.00	0.3846
7	300	10.00	0.4274
8	50	10.00	0.0712
9	130	10.00	0.1852
10	800	10.10	1.1510
11	500	10.10	0.7194
12	70	10.10	0.1007
13	300	10.10	0.4316
14	50	10.20	0.0726
15	50	10.20	0.0726
16	50	10.20	0.0726
17	100	10.20	0.1453
18	300	10.25	0.4380
19	100	10.25	0.1460
20	300	10.25	0.4380
21	100	10.25	0.1460
22	200	10.25	0.2920
7,020.00		TODAYS AVERAGE	10.0202

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	112	0.05
BILL	98	0.15
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA