

INTER-BANK MONEY MARKET REPORT

Monday, June 12, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	9.00	0.4500
2	400	9.00	0.2571
3	1000	9.00	0.6429
4	1600	9.00	1.0286
5	1400	9.00	0.9000
6	2000	9.20	1.3143
7	1900	9.20	1.2486
8	50	9.25	0.0330
9	250	9.25	0.1652
10	400	9.25	0.2643
11	100	9.25	0.0661
12	300	9.25	0.1982
13	300	9.30	0.1993
14	100	9.30	0.0664
15	100	9.30	0.0664
16	50	9.40	0.0336
17	400	9.40	0.2686
18	100	9.40	0.0671
19	500	9.50	0.3393
20	50	9.50	0.0339
21	2000	9.60	1.3714
22	300	9.75	0.2089
14,000.00		TODAYS AVERAGE	9.2232

DAILY CBK LENDING

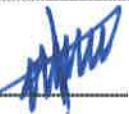
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	21	1.05
T/BILL	259	0.70
T/BILL	63	0.50
TOTAL		2.25

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA