

INTER-BANK MONEY MARKET REPORT

Friday, August 18, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.00	0.1003
2	200	11.00	0.1003
3	2000	11.00	1.0032
4	100	11.20	0.0511
5	150	11.20	0.0766
6	200	11.21	0.1022
7	100	11.25	0.0513
8	100	11.25	0.0513
9	100	11.25	0.0513
10	2600	11.30	1.3397
11	2100	11.30	1.0821
12	2000	11.30	1.0306
13	700	11.40	0.3639
14	270	11.50	0.1416
15	1200	11.50	0.6293
16	100	11.50	0.0524
17	1400	11.50	0.7342
18	2000	11.55	1.0534
19	50	11.75	0.0268
20	150	11.75	0.0804
21	150	11.80	0.0807
22	50	12.00	0.0274
23	30	12.00	0.0164
24	50	12.00	0.0274
25	300	12.00	0.1642
26	100	12.00	0.0547
27	50	12.50	0.0285
28	100	12.50	0.0570
29	500	12.50	0.2850
30	500	12.50	0.2850
31	500	12.50	0.2850
32	200	12.50	0.1140
33	100	13.00	0.0593
34	50	13.00	0.0296
35	100	13.00	0.0593
36	30	13.00	0.0178
37	100	13.00	0.0593
38	100	13.00	0.0593
39	100	13.00	0.0593
40	100	13.50	0.0616
41	500	13.75	0.3135
42	200	13.75	0.1254
43	200	14.00	0.1277
44	150	14.00	0.0958
45	100	14.00	0.0638
46	50	14.00	0.0319
47	250	14.25	0.1624
48	250	14.40	0.1642
49	100	14.50	0.0661
50	200	14.50	0.1322
51	100	14.50	0.0661
52	100	14.50	0.0661
53	100	14.50	0.0661
54	150	14.50	0.0992
55	200	14.50	0.1322
56	150	14.50	0.0992
57	50	14.50	0.0331
58	100	14.50	0.0661
59	50	14.50	0.0331
21,930.00		TODAYS AVERAGE	11.8967

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1200	3	14.50	1,430,137.00
1000	3	14.50	1,191,780.80
TOTAL			2,621,917.80

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	6121	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

