

INTER-BANK MONEY MARKET REPORT

Wednesday, June 21, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.00	0.1160
2	100	9.70	0.1250
3	100	9.70	0.1250
4	100	9.70	0.1250
5	1390	9.70	1.7375
6	1300	9.71	1.6267
7	1000	9.75	1.2564
8	50	9.75	0.0628
9	300	9.75	0.3769
10	100	9.75	0.1256
11	270	9.80	0.3410
12	50	9.80	0.0631
13	100	9.80	0.1263
14	400	9.85	0.5077
15	200	9.90	0.2552
16	500	9.90	0.6379
17	100	9.90	0.1276
18	100	10.00	0.1289
19	250	10.00	0.3222
20	500	10.00	0.6443
21	200	10.00	0.2577
22	200	10.00	0.2577
23	350	10.00	0.4510
	7,760.00	TODAYS AVERAGE	9.7976

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.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