

INTER-BANK MONEY MARKET REPORT

Tuesday, 25 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	90	10.50	0.0734
2	130	10.50	0.1060
3	150	10.75	0.1252
4	100	11.25	0.0874
5	100	11.25	0.0874
6	1000	11.35	0.8816
7	300	11.35	0.2645
8	1000	11.35	0.8816
9	400	11.40	0.3542
10	100	11.40	0.0885
11	300	11.50	0.2680
12	300	11.50	0.2680
13	300	11.50	0.2680
14	200	11.50	0.1786
15	50	11.50	0.0447
16	50	11.50	0.0447
17	200	11.50	0.1786
18	200	11.50	0.1786
19	25	11.75	0.0228
20	100	11.75	0.0913
21	50	11.75	0.0456
22	200	11.75	0.1825
23	150	12.00	0.1398
24	50	12.00	0.0466
25	300	12.00	0.2796
26	300	12.00	0.2796
27	100	12.00	0.0932
28	200	12.00	0.1864
29	50	12.00	0.0466
30	250	12.00	0.2330
31	100	12.00	0.0932
32	200	12.00	0.1864
33	200	12.00	0.1864
34	100	12.00	0.0932
35	100	12.00	0.0932
36	100	12.20	0.0948
37	100	12.25	0.0951
38	200	12.30	0.1911
39	50	12.50	0.0485
40	100	12.50	0.0971
41	200	12.50	0.1942
42	200	12.80	0.1988
43	150	12.80	0.1491
44	150	12.80	0.1491
45	200	12.80	0.1988
46	200	12.80	0.1988
47	600	13.00	0.6058
48	400	13.00	0.4039
49	100	13.00	0.1010
50	100	13.00	0.1010
51	50	13.00	0.0505
52	200	13.00	0.2019
53	50	13.50	0.0524
54	200	13.50	0.2097
55	100	14.00	0.1087
56	100	14.00	0.1087
57	30	14.25	0.0332
58	50	14.50	0.0563
59	100	14.50	0.1126
60	100	14.50	0.1126
61	250	14.50	0.2816
62	150	14.50	0.1689
63	700	15.00	0.8155
64	300	15.00	0.3495
65	200	15.00	0.2330
12,875.00		TODAYS AVERAGE	12.4009

DAILY CBK LENDING

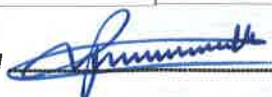
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	174	500.00
BILL	195	1,000.00
BILL	41	200.00

BOND	5004	2.50
	TOTAL	1,702.50

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA