

INTER-BANK MONEY MARKET REPORT

Thursday, 27 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	60	10.50	0.0616
2	50	10.50	0.0513
3	100	12.00	0.1174
4	200	12.40	0.2425
5	300	13.60	0.3990
6	50	13.75	0.0672
7	50	13.75	0.0672
8	35	13.75	0.0471
9	500	14.00	0.6846
10	50	14.00	0.0685
11	50	14.00	0.0685
12	280	14.00	0.3834
13	200	14.00	0.2738
14	100	14.25	0.1394
15	100	14.50	0.1418
16	200	14.50	0.2836
17	100	14.50	0.1418
18	200	14.50	0.2836
19	200	14.50	0.2836
20	500	14.50	0.7090
21	100	14.50	0.1418
22	200	14.50	0.2836
23	1000	14.50	1.4181
24	200	14.50	0.2836
25	100	14.75	0.1443
26	100	14.75	0.1443
27	100	14.75	0.1443
28	50	14.75	0.0721
29	200	14.75	0.2885
30	150	14.75	0.2164
31	300	15.00	0.4401
32	100	15.00	0.1467
33	100	15.00	0.1467
34	150	15.00	0.2200
35	100	15.00	0.1467
36	500	15.25	0.7457
37	200	15.50	0.3032
38	500	15.50	0.7579
39	150	15.50	0.2274
40	100	15.50	0.1516
41	100	15.50	0.1516
42	100	15.50	0.1516
43	2200	16.00	3.4425
44	100	16.00	0.1565
10,225.00		TODAYS AVERAGE	14.8402

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

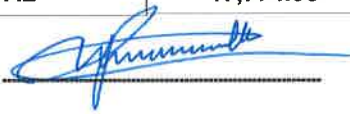
TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	102	10.00
BILL	109	10.00
BILL	11	20.00
BILL	11	200.00
BILL	11	8,000.00
BILL	116	20.00
BILL	123	20.00
BILL	130	20.00
BILL	151	20.00
BILL	165	20.00
BILL	172	20.00
BILL	179	20.00
BILL	18	20.00
BILL	18	2,000.00
BILL	18	7,000.00
BILL	186	20.00

BILL	193	20.00
BILL	200	20.00
BILL	207	20.00
BILL	214	20.00
BILL	25	20.00
BILL	32	20.00
BILL	32	100.00
BILL	39	20.00
BILL	46	20.00
BILL	53	20.00
BILL	60	20.00
BILL	67	10.00
BILL	81	20.00
BILL	88	20.00
BILL	116	0.40
BILL	88	0.30
BOND	3385	0.15
BOND	3385	4.00
BOND	5331	0.05
BOND	7242	0.05
TOTAL		17,774.95

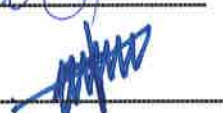
Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA