

INTER-BANK MONEY MARKET REPORT

Wednesday, August 30, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.00	0.0433
2	200	12.00	0.0866
3	2000	12.00	0.8664
4	400	12.00	0.1733
5	100	12.15	0.0439
6	100	12.15	0.0439
7	1000	12.20	0.4404
8	2900	12.20	1.2773
9	500	12.20	0.2202
10	1400	12.20	0.6166
11	1000	12.20	0.4404
12	50	12.20	0.0220
13	330	12.20	0.1453
14	100	12.20	0.0440
15	2000	12.25	0.8845
16	270	12.25	0.1194
17	60	12.25	0.0265
18	150	12.25	0.0663
19	350	12.25	0.1548
20	1000	12.25	0.4422
21	2000	12.25	0.8845
22	1400	12.25	0.6191
23	2000	12.25	0.8845
24	4000	12.30	1.7762
25	100	12.30	0.0444
26	50	12.35	0.0223
27	1000	12.40	0.4477
28	500	12.40	0.2238
29	300	12.45	0.1348
30	50	12.50	0.0226
31	50	12.50	0.0226
32	50	12.50	0.0226
33	275	12.50	0.1241
34	265	12.50	0.1196
35	350	12.50	0.1579
36	500	12.60	0.2274
37	300	13.00	0.1408
38	300	13.00	0.1408
39	100	13.75	0.0496
40	100	13.75	0.0496
27,700.00		TODAYS AVERAGE	12.2724

DAILY CBK LENDING

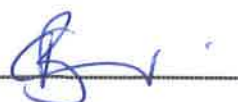
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	187	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA