

INTER-BANK MONEY MARKET REPORT

Tuesday, June 27, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.80	0.5684
2	500	9.85	0.5713
3	3000	10.00	3.4803
4	300	10.00	0.3480
5	50	10.00	0.0580
6	250	10.00	0.2900
7	200	10.00	0.2320
8	100	10.00	0.1160
9	100	10.00	0.1160
10	1000	10.02	1.1624
11	50	10.10	0.0586
12	100	10.10	0.1172
13	50	10.10	0.0586
14	270	10.15	0.3179
15	500	10.15	0.5887
16	250	10.15	0.2944
17	200	10.20	0.2367
18	50	10.20	0.0592
19	400	10.20	0.4733
20	50	10.20	0.0592
21	200	10.25	0.2378
22	200	10.25	0.2378
23	100	10.35	0.1201
24	100	10.45	0.1212
25	100	10.50	0.1218
8,620.00		TODAYS AVERAGE	10.0450

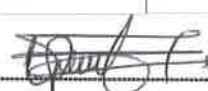
DAILY CBK LENDING

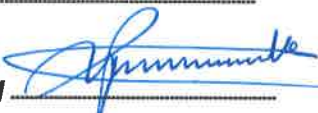
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA