

INTER-BANK MONEY MARKET REPORT

Thursday, 24 August 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	11.00	0.1711
2	200	11.50	0.0894
3	150	11.70	0.0682
4	1400	11.75	0.6396
5	2900	11.80	1.3305
6	2000	11.80	0.9176
7	500	11.80	0.2294
8	250	11.80	0.1147
9	270	11.80	0.1239
10	4000	11.80	1.8351
11	100	11.80	0.0459
12	100	11.80	0.0459
13	100	11.80	0.0459
14	150	11.80	0.0688
15	100	11.83	0.0460
16	600	11.85	0.2764
17	400	11.85	0.1843
18	4000	11.85	1.8429
19	2000	11.90	0.9253
20	300	11.90	0.1388
21	100	12.00	0.0467
22	50	12.00	0.0233
23	50	12.00	0.0233
24	50	12.00	0.0233
25	50	12.00	0.0233
26	100	12.00	0.0467
27	50	12.00	0.0233
28	500	12.00	0.2333
29	1400	12.00	0.6532
30	300	12.50	0.1458
31	1000	13.00	0.5054
32	100	13.00	0.0505
33	50	13.00	0.0253
34	700	13.00	0.3538
35	500	13.00	0.2527
36	500	13.00	0.2527
37	300	13.00	0.1516
25,720.00		TODAYS AVERAGE	11.9741

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA