

INTER-BANK MONEY MARKET REPORT

Thursday, June 15, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.00	0.0775
2	250	9.00	0.0775
3	100	9.25	0.0318
4	50	9.25	0.0159
5	100	9.25	0.0318
6	100	9.25	0.0318
7	300	9.25	0.0955
8	1500	9.30	0.4802
9	1000	9.30	0.3201
10	1000	9.30	0.3201
11	100	9.30	0.0320
12	100	9.30	0.0320
13	100	9.30	0.0320
14	3500	9.30	1.1205
15	1500	9.30	0.4802
16	600	9.30	0.1921
17	1380	9.30	0.4418
18	300	9.35	0.0966
19	270	9.35	0.0869
20	1500	9.35	0.4828
21	1000	9.35	0.3219
22	500	9.35	0.1609
23	2000	9.37	0.6451
24	1500	9.39	0.4849
25	300	9.39	0.0970
26	1600	9.39	0.5172
27	1400	9.39	0.4525
28	50	9.40	0.0162
29	150	9.40	0.0485
30	500	9.40	0.1618
31	300	9.45	0.0976
32	500	9.45	0.1627
33	400	9.50	0.1308
34	200	9.50	0.0654
35	1000	9.55	0.3287
36	800	9.60	0.2644
37	50	9.60	0.0165
38	200	9.65	0.0664
39	50	9.80	0.0169
40	50	9.80	0.0169
41	100	10.00	0.0344
42	250	10.00	0.0861
43	1000	10.00	0.3442
44	100	10.00	0.0344
45	300	10.00	0.1033
46	100	10.00	0.0344
47	200	10.00	0.0688
48	50	10.30	0.0177
49	100	10.50	0.0361
50	300	11.00	0.1136
29,050.00		TODAYS AVERAGE	9.4245

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	11	0.35
T/BILL	74	0.50
TOTAL		0.85

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA