

INTER-BANK MONEY MARKET REPORT

Tuesday, August 8, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	180	10.00	0.0930
2	500	10.00	0.2584
3	2600	11.00	1.4780
4	3500	11.00	1.9897
5	3500	11.25	2.0349
6	600	11.25	0.3488
7	250	14.25	0.1841
8	200	14.50	0.1499
9	100	14.50	0.0749
10	500	15.00	0.3876
11	300	15.35	0.2380
12	500	15.50	0.4005
13	300	15.75	0.2442
14	270	16.00	0.2233
15	100	16.00	0.0827
16	100	16.00	0.0827
17	300	16.00	0.2481
18	50	16.50	0.0426
19	1000	16.50	0.8527
20	150	16.50	0.1279
21	50	16.75	0.0433
22	50	17.00	0.0439
23	200	17.00	0.1757
24	250	17.00	0.2196
25	100	17.00	0.0879
26	150	17.00	0.1318
27	200	17.00	0.1757
28	2000	17.25	1.7829
29	250	17.75	0.2293
30	100	18.00	0.0930
31	100	18.75	0.0969
32	300	19.00	0.2946
33	300	19.00	0.2946
34	300	19.00	0.2946
19,350.00		TODAYS AVERAGE	13.5058

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	83	1.60
TOTAL		1.60

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA