

# INTER-BANK MONEY MARKET REPORT

Monday, 17 July 2023

| ITEM      | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------|-----------|----------------|---------------|
| 1         | 150       | 8.45           | 0.0407        |
| 2         | 270       | 8.50           | 0.0736        |
| 3         | 500       | 8.50           | 0.1363        |
| 4         | 500       | 8.50           | 0.1363        |
| 5         | 1000      | 8.60           | 0.2759        |
| 6         | 1500      | 8.60           | 0.4139        |
| 7         | 3000      | 8.60           | 0.8277        |
| 8         | 500       | 8.60           | 0.1380        |
| 9         | 1500      | 8.60           | 0.4139        |
| 10        | 500       | 8.60           | 0.1380        |
| 11        | 1400      | 8.60           | 0.3863        |
| 12        | 3500      | 8.60           | 0.9657        |
| 13        | 1800      | 8.60           | 0.4966        |
| 14        | 150       | 8.65           | 0.0416        |
| 15        | 100       | 8.70           | 0.0279        |
| 16        | 300       | 8.70           | 0.0837        |
| 17        | 1000      | 8.70           | 0.2791        |
| 18        | 1000      | 8.70           | 0.2791        |
| 19        | 100       | 8.70           | 0.0279        |
| 20        | 200       | 8.70           | 0.0558        |
| 21        | 500       | 8.70           | 0.1396        |
| 22        | 150       | 8.70           | 0.0419        |
| 23        | 100       | 8.70           | 0.0279        |
| 24        | 50        | 8.75           | 0.0140        |
| 25        | 50        | 8.75           | 0.0140        |
| 26        | 100       | 8.75           | 0.0281        |
| 27        | 50        | 8.80           | 0.0141        |
| 28        | 1000      | 8.85           | 0.2839        |
| 29        | 250       | 8.85           | 0.0710        |
| 30        | 2300      | 8.85           | 0.6530        |
| 31        | 1700      | 8.85           | 0.4827        |
| 32        | 1000      | 8.90           | 0.2855        |
| 33        | 300       | 8.90           | 0.0857        |
| 34        | 500       | 8.90           | 0.1428        |
| 35        | 700       | 8.90           | 0.1999        |
| 36        | 500       | 8.90           | 0.1428        |
| 37        | 100       | 8.95           | 0.0287        |
| 38        | 50        | 9.00           | 0.0144        |
| 39        | 250       | 9.00           | 0.0722        |
| 40        | 100       | 9.00           | 0.0289        |
| 41        | 200       | 9.40           | 0.0603        |
| 42        | 100       | 9.40           | 0.0302        |
| 43        | 250       | 9.40           | 0.0754        |
| 44        | 200       | 9.50           | 0.0610        |
| 45        | 100       | 9.50           | 0.0305        |
| 46        | 100       | 10.00          | 0.0321        |
| 47        | 300       | 10.00          | 0.0962        |
| 48        | 100       | 10.00          | 0.0321        |
| 49        | 100       | 10.00          | 0.0321        |
| 50        | 1000      | 10.00          | 0.3208        |
| 31,170.00 |           | TODAYS AVERAGE | 8.7797        |

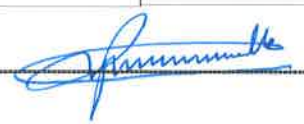
## DAILY CBK LENDING

| 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) |
|-------|------------------|---------------|
| BILL  | 231              | 0.05          |
| BILL  | 56               | 0.15          |
| TOTAL |                  | 0.20          |

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA