

INTER-BANK MONEY MARKET REPORT

Wednesday, August 9, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.00	0.0767
2	180	9.00	0.0920
3	3500	9.00	1.7898
4	2000	9.00	1.0227
5	1200	9.00	0.6136
6	1400	9.00	0.7159
7	250	10.00	0.1420
8	250	10.00	0.1420
9	150	10.00	0.0852
10	1000	10.50	0.5966
11	2100	10.50	1.2528
12	1900	10.75	1.1605
13	150	10.75	0.0916
14	500	10.75	0.3054
15	100	13.00	0.0739
16	270	13.00	0.1994
17	50	13.00	0.0369
18	200	13.00	0.1477
19	100	13.00	0.0739
20	250	13.50	0.1918
21	100	13.50	0.0767
22	200	13.50	0.1534
23	100	13.50	0.0767
24	300	13.50	0.2301
25	100	13.50	0.0767
26	250	13.50	0.1918
27	150	13.50	0.1151
28	100	13.50	0.0767
29	50	13.60	0.0386
30	50	13.75	0.0391
31	100	15.00	0.0852
32	100	16.00	0.0909
33	300	19.00	0.3239
	17,600.00	TODAYS AVERAGE	10.3855

DAILY CBK LENDING

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

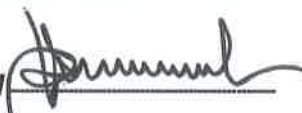
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	3372	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA