

INTER-BANK MONEY MARKET REPORT

Monday, 31 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.00	0.0664
2	100	14.25	0.0788
3	600	15.50	0.5144
4	200	15.50	0.1715
5	100	15.90	0.0879
6	150	15.90	0.1319
7	100	15.91	0.0880
8	100	15.91	0.0880
9	50	15.91	0.0440
10	50	16.00	0.0442
11	200	16.00	0.1770
12	300	16.10	0.2671
13	150	16.25	0.1348
14	50	16.25	0.0449
15	800	16.50	0.7301
16	600	16.50	0.5476
17	600	16.50	0.5476
18	200	16.50	0.1825
19	50	16.50	0.0456
20	300	16.50	0.2738
21	300	16.50	0.2738
22	300	16.50	0.2738
23	850	16.50	0.7757
24	150	16.50	0.1369
25	100	16.50	0.0913
26	1000	16.50	0.9126
27	200	16.50	0.1825
28	200	16.50	0.1825
29	100	16.50	0.0913
30	1000	16.50	0.9126
31	1500	16.50	1.3689
32	500	16.50	0.4563
33	200	16.50	0.1825
34	1500	16.50	1.3689
35	100	16.75	0.0926
36	200	16.75	0.1853
37	500	16.75	0.4632
38	300	17.00	0.2821
39	100	17.00	0.0940
40	500	17.00	0.4701
41	200	17.00	0.1881
42	50	17.00	0.0470
43	2000	17.00	1.8805
44	200	17.00	0.1881
45	280	17.00	0.2633
46	400	17.25	0.3816
47	100	17.50	0.0968
48	100	17.50	0.0968
49	100	17.50	0.0968
50	250	17.75	0.2454
18,080.00		TODAYS AVERAGE	16.5476

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
800	1	16.5	361,643.85
TOTAL			361,643.85

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	70	8,000.00
BILL	105	0.15
BILL	112	3.00
BILL	63	1.15
BILL	70	0.15
BILL	70	0.20
BILL	77	0.15
BILL	91	0.50
BILL	91	0.90
BILL	98	0.30
TOTAL		8,006.50

Prepared By

Checked By

Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA