

INTER-BANK MONEY MARKET REPORT

Tuesday, 11 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.00	0.0896
2	100	8.00	0.0597
3	1000	8.40	0.6269
4	500	8.40	0.3134
5	3500	8.40	2.1940
6	280	8.60	0.1797
7	270	9.00	0.1813
8	1500	9.00	1.0075
9	500	9.00	0.3358
10	200	9.00	0.1343
11	700	9.00	0.4701
12	500	9.00	0.3358
13	1000	9.00	0.6716
14	100	9.00	0.0672
15	500	9.00	0.3358
16	500	9.10	0.3396
17	400	9.15	0.2731
18	500	9.20	0.3433
19	150	9.25	0.1035
20	100	9.25	0.0690
21	300	9.40	0.2104
22	200	9.50	0.1418
23	100	10.25	0.0765
24	100	10.25	0.0765
25	250	10.25	0.1912
13,400.00		TODAYS AVERAGE	8.8278

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	139	0.20
BILL	48	0.20
BOND	1966	0.20
BOND	4857	0.10
TOTAL		0.70

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA