

INTER-BANK MONEY MARKET REPORT

Wednesday, 26 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	180	10.50	0.2257
2	50	10.50	0.0627
3	70	12.00	0.1003
4	200	12.40	0.2961
5	100	12.50	0.1493
6	600	12.50	0.8955
7	100	12.50	0.1493
8	100	12.50	0.1493
9	100	12.50	0.1493
10	50	12.60	0.0752
11	50	13.00	0.0776
12	250	13.00	0.3881
13	30	13.00	0.0466
14	150	13.00	0.2328
15	200	13.00	0.3104
16	50	13.00	0.0776
17	300	13.00	0.4657
18	500	13.00	0.7761
19	1000	13.00	1.5522
20	50	13.00	0.0776
21	100	13.00	0.1552
22	50	13.25	0.0791
23	50	13.25	0.0791
24	300	13.30	0.4764
25	100	13.50	0.1612
26	200	13.50	0.3224
27	50	13.50	0.0806
28	50	13.50	0.0806
29	200	13.80	0.3296
30	100	13.90	0.1660
31	200	14.00	0.3343
32	200	14.00	0.3343
33	200	14.00	0.3343
34	90	14.00	0.1504
35	150	14.00	0.2507
36	100	14.00	0.1672
37	100	14.50	0.1731
38	50	14.75	0.0881
39	100	15.00	0.1791
40	100	15.00	0.1791
41	1100	15.00	1.9701
42	300	15.00	0.5373
43	5	15.00	0.0090
44	150	15.00	0.2687
45	150	15.00	0.2687
46	50	15.50	0.0925
8,375.00		TODAYS AVERAGE	13.5245

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1000	1	16.5	452,054.80
TOTAL			452,054.80

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	19	0.10
BILL	201	2,000.00
TOTAL		2,000.10

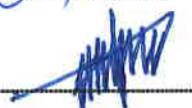
Prepared By



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA