

INTER-BANK MONEY MARKET REPORT

Monday, June 19, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.35	0.4134
2	300	9.50	0.2520
3	50	9.50	0.0420
4	300	9.50	0.2520
5	100	9.50	0.0840
6	300	9.50	0.2520
7	1390	9.55	1.1737
8	1000	9.57	0.8462
9	1800	9.62	1.5310
10	270	9.65	0.2304
11	2000	9.65	1.7065
12	50	9.65	0.0427
13	100	9.70	0.0858
14	1800	9.72	1.5469
15	300	9.75	0.2586
16	200	9.75	0.1724
17	50	9.80	0.0433
18	400	10.00	0.3537
19	300	10.00	0.2653
20	100	10.00	0.0884
	11,310.00	TODAYS AVERAGE	9.6401

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	14	0.35
BILL	280	0.20
BILL	287	0.10
BILL	294	1.50
BILL	308	1.00
BILL	343	0.50
BILL	70	1.00
TOTAL		4.65

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA