

INTER-BANK MONEY MARKET REPORT

Thursday, August 17, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	10.00	0.7636
2	2600	10.20	1.0126
3	200	10.20	0.0779
4	100	10.20	0.0389
5	300	10.20	0.1168
6	1000	10.20	0.3895
7	2100	10.25	0.8219
8	100	10.25	0.0391
9	100	10.25	0.0391
10	50	10.25	0.0196
11	2000	10.30	0.7866
12	500	10.30	0.1966
13	1000	10.35	0.3952
14	1000	10.35	0.3952
15	750	10.50	0.3007
16	270	10.50	0.1082
17	100	10.50	0.0401
18	150	10.50	0.0601
19	250	10.50	0.1002
20	200	10.70	0.0817
21	100.03	10.95	0.0418
22	50	11.00	0.0210
23	100	11.00	0.0420
24	2000	11.00	0.8400
25	200	11.75	0.0897
26	800	12.00	0.3666
27	3500	12.00	1.6037
28	100	12.00	0.0458
29	100	12.00	0.0458
30	50	12.50	0.0239
31	100	12.50	0.0477
32	150	12.50	0.0716
33	100	12.50	0.0477
34	100	12.50	0.0477
35	70	13.00	0.0347
36	100	13.00	0.0496
37	100	13.00	0.0496
38	100	13.00	0.0496
39	50	13.00	0.0248
40	50	13.00	0.0248
41	100	13.00	0.0496
42	50	13.00	0.0248
43	50	13.00	0.0248
44	50	13.00	0.0248
45	100	13.50	0.0515
46	50	13.50	0.0258
47	100	13.50	0.0515
48	50	13.50	0.0258
49	50	13.50	0.0258
50	1000	13.50	0.5155
51	100	13.80	0.0527
52	500	14.40	0.2749
53	500	14.40	0.2749
54	100	14.50	0.0554
55	100	14.50	0.0554
56	100	14.50	0.0554
57	150	14.50	0.0830
58	150	14.50	0.0830
59	200	14.50	0.1107
	26,190.03	TODAYS AVERAGE	11.2175

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1200	1	14.50	476,712.30
500	1	14.50	198,630.15
TOTAL			675,342.50

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	151	6.90
BILL	158	8.70
TOTAL		15.60

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA