

INTER-BANK MONEY MARKET REPORT

Monday, August 7, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	14.80	1.0877
2	2600	15.00	2.8662
3	200	15.00	0.2205
4	100	16.00	0.1176
5	3500	16.00	4.1155
6	50	17.00	0.0625
7	200	17.00	0.2499
8	300	17.00	0.3748
9	852	17.00	1.0645
10	300	17.00	0.3748
11	1400	17.10	1.7594
12	270	17.10	0.3393
13	50	17.10	0.0628
14	35	17.15	0.0441
15	2000	17.20	2.5281
16	50	17.20	0.0632
17	100	19.00	0.1396
18	300	19.00	0.4189
19	100	19.00	0.1396
20	200	19.20	0.2822
13,607.00		TODAYS AVERAGE	16.3112

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA