

INTER-BANK MONEY MARKET REPORT

Friday, 25 August 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	11.00	0.1791
2	200	11.50	0.0936
3	1400	11.50	0.6553
4	150	11.80	0.0720
5	150	11.80	0.0720
6	150	11.90	0.0726
7	150	11.90	0.0726
8	100	11.97	0.0487
9	1500	12.00	0.7326
10	1000	12.00	0.4884
11	1000	12.00	0.4884
12	500	12.00	0.2442
13	270	12.00	0.1319
14	1000	12.00	0.4884
15	1500	12.00	0.7326
16	1000	12.00	0.4884
17	50	12.00	0.0244
18	150	12.00	0.0733
19	50	12.00	0.0244
20	50	12.00	0.0244
21	100	12.00	0.0488
22	300	12.00	0.1465
23	200	12.00	0.0977
24	500	12.00	0.2442
25	200	12.00	0.0977
26	1400	12.00	0.6838
27	4000	12.00	1.9536
28	100	12.25	0.0499
29	50	12.25	0.0249
30	50	12.25	0.0249
31	50	12.25	0.0249
32	1000	12.25	0.4986
33	1000	12.25	0.4986
34	1000	12.30	0.5006
35	1000	12.50	0.5088
36	50	12.50	0.0254
37	400	12.50	0.2035
38	1000	12.50	0.5088
39	400	12.50	0.2035
40	300	13.00	0.1587
41	100	13.00	0.0529
42	200	13.00	0.1058
43	100	13.00	0.0529
44	100	13.00	0.0529
45	100	13.00	0.0529
46	100	13.00	0.0529
24,570.00		TODAYS AVERAGE	12.0812

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.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