

INTER-BANK MONEY MARKET REPORT

Wednesday, August 2, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.00	0.0421
2	200	14.25	0.1001
3	2000	15.75	1.1058
4	100	16.00	0.0562
5	1400	16.00	0.7864
6	2000	16.50	1.1585
7	1500	17.00	0.8952
8	270	17.00	0.1611
9	1500	17.00	0.8952
10	1000	17.00	0.5968
11	100	17.00	0.0597
12	300	17.00	0.1790
13	150	17.00	0.0895
14	50	17.00	0.0298
15	2000	17.00	1.1936
16	800	17.00	0.4774
17	3500	17.00	2.0888
18	400	17.00	0.2387
19	50	17.15	0.0301
20	600	17.50	0.3686
21	600	17.50	0.3686
22	500	17.50	0.3072
23	150	17.50	0.0922
24	50	17.50	0.0307
25	250	17.50	0.1536
26	300	17.50	0.1843
27	50	17.50	0.0307
28	1400	17.50	0.8601
29	850	17.50	0.5222
30	400	17.50	0.2457
31	200	17.75	0.1246
32	700	17.90	0.4399
33	200	17.90	0.1257
34	100	17.90	0.0628
35	100	18.00	0.0632
36	200	18.00	0.1264
37	200	18.50	0.1299
38	100	18.50	0.0649
39	1000	18.50	0.6495
40	100	18.50	0.0649
41	100	18.50	0.0649
42	200	18.75	0.1316
43	200	19.00	0.1334
44	250	19.00	0.1668
45	250	19.00	0.1668
46	1000	19.00	0.6670
47	300	19.00	0.2001
48	200	19.00	0.1334
49	150	19.00	0.1001
50	100	19.00	0.0667
51	100	19.00	0.0667
52	50	19.00	0.0334
53	15	19.00	0.0100
54	100	19.05	0.0669
28,485.00		TODAYS AVERAGE	17.2077

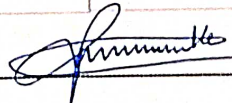
DAILY CBK LENDING

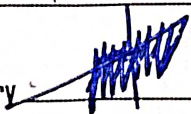
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1500	1	16.50	678,082.20
TOTAL			678,082.20

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	89	0.10
BILL	89	0.45
TOTAL		0.55

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA