

INTER-BANK MONEY MARKET REPORT

Wednesday, 23 August 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.40	0.4273
2	600	11.50	0.2586
3	500	11.50	0.2155
4	150	11.60	0.0652
5	2900	11.70	1.2717
6	2000	11.70	0.8771
7	750	11.70	0.3289
8	270	11.70	0.1184
9	4000	11.70	1.7541
10	100	11.70	0.0439
11	150	11.70	0.0658
12	650	11.70	0.2850
13	100	11.72	0.0439
14	150	11.75	0.0661
15	50	11.75	0.0220
16	150	11.75	0.0661
17	2000	11.75	0.8808
18	4000	11.75	1.7616
19	50	11.80	0.0221
20	1000	11.85	0.4442
21	60	12.00	0.0270
22	50	12.00	0.0225
23	50	12.00	0.0225
24	100	12.00	0.0450
25	300	12.00	0.1349
26	200	12.00	0.0900
27	2000	12.00	0.8996
28	1400	12.00	0.6297
29	50	12.50	0.0234
30	1000	12.90	0.4835
31	50	13.00	0.0244
32	50	13.00	0.0244
33	700	13.00	0.3411
34	100	13.50	0.0506
26,680.00		TODAYS AVERAGE	11.8367

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