

INTER-BANK MONEY MARKET REPORT

Wednesday, 12 July 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.00	0.2807
2	150	8.30	0.0874
3	300	8.40	0.1768
4	1000	8.40	0.5895
5	2000	8.40	1.1789
6	1500	8.40	0.8842
7	200	8.40	0.1179
8	1000	8.40	0.5895
9	500	8.40	0.2947
10	1000	8.50	0.5965
11	100	8.60	0.0604
12	150	8.65	0.0911
13	300	8.75	0.1842
14	150	8.75	0.0921
15	1000	8.75	0.6140
16	300	8.80	0.1853
17	500	8.83	0.3098
18	1400	8.85	0.8695
19	500	8.90	0.3123
20	200	8.90	0.1249
21	700	8.90	0.4372
22	100	9.00	0.0632
23	300	9.40	0.1979
24	50	10.15	0.0356
25	350	10.15	0.2493
14,250.00		TODAYS AVERAGE	8.6228

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	33	0.10
BILL	61	0.10
TOTAL		0.20

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA