

INTER-BANK MONEY MARKET REPORT

Tuesday, 6 June 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.50	0.0351
2	100	9.00	0.0372
3	300	9.00	0.1115
4	2500	9.00	0.9290
5	150	9.10	0.0564
6	1800	9.10	0.6763
7	700	9.10	0.2630
8	2000	9.15	0.7556
9	350	9.20	0.1329
10	1000	9.25	0.3819
11	2000	9.25	0.7638
12	200	9.25	0.0764
13	350	9.35	0.1351
14	950	9.35	0.3667
15	200	9.35	0.0772
16	800	9.35	0.3088
17	400	9.35	0.1544
18	2000	9.38	0.7746
19	300	9.40	0.1164
20	2000	9.40	0.7762
21	300	9.45	0.1171
22	1700	9.50	0.6668
23	1300	9.50	0.5099
24	100	9.50	0.0392
25	50	9.50	0.0196
26	400	9.50	0.1569
27	50	9.50	0.0196
28	500	9.50	0.1961
29	50	9.50	0.0196
30	250	9.50	0.0981
31	250	9.50	0.0981
32	420	9.50	0.1647
33	100	9.50	0.0392
34	100	9.50	0.0392
35	150	9.60	0.0595
36	100	9.70	0.0400
37	100	9.70	0.0400
38	100	10.20	0.0421
24,220.00		TODAYS AVERAGE	9.2944

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	174	10.00
T/BILL	174	20.00
T/BILL	272	20.00
T/BILL	41	1.00
T/BILL	97	1.00
TOTAL		52.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA