

INTER-BANK MONEY MARKET REPORT

Wednesday, 7 June 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	120	8.25	0.0355
2	100	8.50	0.0305
3	150	9.00	0.0484
4	300	9.00	0.0968
5	300	9.00	0.0968
6	2500	9.00	0.8067
7	1300	9.00	0.4195
8	1000	9.00	0.3227
9	300	9.15	0.0984
10	500	9.15	0.1640
11	1600	9.15	0.5249
12	1400	9.15	0.4593
13	1000	9.25	0.3317
14	2000	9.25	0.6633
15	200	9.25	0.0663
16	1500	9.28	0.4991
17	500	9.28	0.1664
18	2500	9.29	0.8327
19	500	9.29	0.1665
20	300	9.30	0.1000
21	500	9.30	0.1667
22	500	9.30	0.1667
23	1500	9.30	0.5002
24	500	9.30	0.1667
25	700	9.30	0.2334
26	250	9.35	0.0838
27	400	9.40	0.1348
28	70	9.40	0.0236
29	50	9.40	0.0169
30	1700	9.50	0.5791
31	1300	9.50	0.4428
32	100	9.50	0.0341
33	250	9.50	0.0852
34	50	9.50	0.0170
35	500	9.50	0.1703
36	250	9.50	0.0852
37	360	9.50	0.1226
38	140	9.50	0.0477
39	100	9.50	0.0341
40	100	9.50	0.0341
41	300	9.60	0.1033
42	100	9.60	0.0344
43	100	10.10	0.0362
27,890.00		TODAYS AVERAGE	9.2485

DAILY CBK LENDING

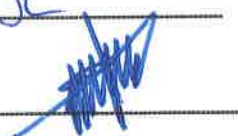
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	47	5.10
T/BOND	6438	2.00
TOTAL		7.10

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA