

INTER-BANK MONEY MARKET REPORT

Tuesday, 1 August 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.00	0.0633
2	100	14.25	0.0751
3	100	14.25	0.0751
4	350	15.60	0.2878
5	500	15.75	0.4151
6	400	16.00	0.3374
7	270	16.50	0.2348
8	250	16.50	0.2174
9	500	16.55	0.4362
10	600	16.60	0.5250
11	150	16.60	0.1313
12	400	16.65	0.3511
13	50	16.70	0.0440
14	50	16.75	0.0441
15	250	16.75	0.2207
16	2000	16.80	1.7712
17	1300	16.80	1.1513
18	1000	16.80	0.8856
19	2000	16.80	1.7712
20	50	16.90	0.0445
21	100	16.90	0.0891
22	500	17.00	0.4481
23	200	17.00	0.1792
24	300	17.25	0.2728
25	400	17.50	0.3690
26	500	17.50	0.4613
27	2000	17.50	1.8450
28	200	17.50	0.1845
29	200	17.50	0.1845
30	250	17.50	0.2306
31	100	17.50	0.0923
32	1400	17.50	1.2915
33	800	17.50	0.7380
34	100	17.75	0.0936
35	1000	18.00	0.9489
36	200	18.50	0.1950
37	100	18.50	0.0975
38	100	18.50	0.0975
39	100	18.50	0.0975
18,970.00		TODAYS AVERAGE	16.9984

DAILY CBK LENDING

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

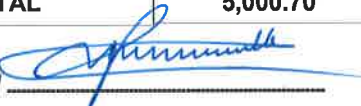
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	13	5,000.00
BILL	216	0.20
BILL	41	0.20
BILL	83	0.30
TOTAL		5,000.70

Prepared By



Checked By



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA