

INTER-BANK MONEY MARKET REPORT

Thursday, June 29, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.25	0.1626
2	1000	9.80	0.6892
3	1500	10.00	1.0549
4	50	10.00	0.0352
5	200	10.00	0.1406
6	600	10.00	0.4219
7	100	10.00	0.0703
8	1000	10.00	0.7032
9	1500	10.05	1.0601
10	500	10.05	0.3534
11	1000	10.05	0.7068
12	700	10.05	0.4947
13	100	10.10	0.0710
14	500	10.10	0.3551
15	400	10.10	0.2841
16	270	10.15	0.1927
17	500	10.15	0.3569
18	250	10.15	0.1784
19	100	10.15	0.0714
20	3000	10.15	2.1414
21	300	10.20	0.2152
22	200	10.30	0.1449
23	100	10.40	0.0731
24	100	10.50	0.0738
14,220.00		TODAYS AVERAGE	10.0510

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	158	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA