

INTER-BANK MONEY MARKET REPORT

Wednesday, January 18, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2834
2	400	5.00	0.1134
3	1000	5.40	0.3061
4	3000	5.41	0.9201
5	270	5.50	0.0842
6	2000	5.50	0.6236
7	2000	5.60	0.6349
8	1000	5.60	0.3175
9	1000	5.60	0.3175
10	1200	5.60	0.3810
11	300	5.70	0.0969
12	500	5.80	0.1644
13	400	5.80	0.1315
14	1000	5.80	0.3288
15	50	5.90	0.0167
16	400	6.00	0.1361
17	100	6.00	0.0340
18	50	6.00	0.0170
19	100	6.00	0.0340
20	400	6.00	0.1361
21	1000	6.05	0.3430
22	50	6.25	0.0177
23	200	6.40	0.0726
24	50	6.50	0.0184
25	170	7.00	0.0675
	17,640.00	TODAYS AVERAGE	5.5962

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.75	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	187	1.00
BILL	26	0.65
BILL	264	0.10
BILL	68	0.25
	TOTAL	2.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA