

INTER-BANK MONEY MARKET REPORT

Wednesday, 25 January 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	6.00	0.0501
2	700	6.00	0.2337
3	500	6.00	0.1669
4	1000	6.00	0.3339
5	1000	6.00	0.3339
6	1000	6.00	0.3339
7	500	6.00	0.1669
8	150	6.10	0.0509
9	1800	6.10	0.6110
10	150	6.15	0.0513
11	300	6.15	0.1027
12	600	6.15	0.2053
13	150	6.18	0.0516
14	450	6.18	0.1548
15	500	6.20	0.1725
16	1200	6.20	0.4140
17	1200	6.20	0.4140
18	100	6.25	0.0348
19	270	6.25	0.0939
20	2000	6.25	0.6956
21	700	6.25	0.2435
22	1000	6.30	0.3506
23	1000	6.30	0.3506
24	150	6.50	0.0543
25	100	6.50	0.0362
26	50	6.50	0.0181
27	150	6.50	0.0543
28	100	6.50	0.0362
29	500	6.70	0.1864
30	200	7.00	0.0779
31	300	7.00	0.1169
17,970.00		TODAYS AVERAGE	6.1966

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	19	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA