

INTER-BANK MONEY MARKET REPORT

Friday, 27 January 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.00	0.2066
2	200	6.00	0.0826
3	300	6.10	0.1260
4	300	6.10	0.1260
5	100	6.10	0.0420
6	1000	6.10	0.4201
7	3000	6.20	1.2810
8	270	6.25	0.1162
9	150	6.35	0.0656
10	500	6.35	0.2187
11	1000	6.36	0.4380
12	1000	6.36	0.4380
13	2000	6.36	0.8760
14	1000	6.40	0.4408
15	200	6.50	0.0895
16	50	6.50	0.0224
17	50	6.50	0.0224
18	100	6.50	0.0448
19	100	6.50	0.0448
20	400	6.75	0.1860
21	200	6.80	0.0937
22	650	6.85	0.3066
23	50	7.00	0.0241
24	600	7.00	0.2893
25	300	7.00	0.1446
26	300	7.00	0.1446
27	200	7.25	0.0999
14,520.00		TODAYS AVERAGE	6.3903

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA