

INTER-BANK MONEY MARKET REPORT

Tuesday, January 24, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	6.00	0.0754
2	150	6.00	0.0565
3	2000	6.00	0.7538
4	100	6.00	0.0377
5	800	6.00	0.3015
6	1800	6.00	0.6784
7	200	6.07	0.0763
8	500	6.10	0.1916
9	1000	6.10	0.3832
10	200	6.10	0.0766
11	150	6.10	0.0575
12	350	6.10	0.1341
13	100	6.10	0.0383
14	800	6.10	0.3065
15	1200	6.10	0.4598
16	1200	6.10	0.4598
17	100	6.25	0.0393
18	150	6.25	0.0589
19	270	6.25	0.1060
20	1000	6.30	0.3957
21	600	6.30	0.2374
22	300	6.40	0.1206
23	600	6.50	0.2450
24	100	6.50	0.0408
25	50	6.50	0.0204
26	700	6.50	0.2858
27	50	6.50	0.0204
28	150	6.50	0.0612
29	500	6.50	0.2041
30	300	6.75	0.1272
31	200	7.00	0.0879
32	100	7.50	0.0471
15,920.00		TODAYS AVERAGE	6.1849

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	160	0.65
BILL	20	0.20
BILL	244	0.05
TOTAL		0.90

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA