

INTER-BANK MONEY MARKET REPORT

Tuesday, January 3, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	6.00	0.5429
2	200	6.25	0.0943
3	95	6.25	0.0448
4	500	6.25	0.2357
5	1756	6.49	0.8594
6	1700	6.49	0.8320
7	400	6.50	0.1961
8	1000	6.50	0.4902
9	50	6.50	0.0245
10	200	6.50	0.0980
11	300	6.50	0.1470
12	1200	6.50	0.5882
13	150	6.55	0.0741
14	40	6.80	0.0205
15	500	6.80	0.2564
16	150	6.80	0.0769
17	300	6.90	0.1561
18	300	7.00	0.1584
19	200	7.00	0.1056
20	70	7.00	0.0370
21	50	7.00	0.0264
22	500	7.00	0.2639
23	200	7.00	0.1056
24	500	7.00	0.2639
25	300	7.00	0.1584
26	300	7.00	0.1584
27	150	7.25	0.0820
28	150	7.50	0.0848
29	600	7.50	0.3393
30	200	7.50	0.1131
13,261.00		TODAYS AVERAGE	6.6338

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