

INTER-BANK MONEY MARKET REPORT

Thursday, January 19, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.60	0.0980
2	80	5.80	0.0406
3	1500	5.80	0.7612
4	1000	5.85	0.5118
5	2300	5.85	1.1772
6	800	5.85	0.4094
7	400	5.85	0.2047
8	1000	5.90	0.5162
9	100	6.00	0.0525
10	100	6.00	0.0525
11	50	6.00	0.0262
12	150	6.00	0.0787
13	3000	6.10	1.6010
14	50	6.25	0.0273
15	50	6.50	0.0284
16	50	6.50	0.0284
17	400	6.50	0.2275
18	200	7.50	0.1312
11,430.00		TODAYS AVERAGE	5.9730

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 Quiter

Checked By B

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA