

INTER-BANK MONEY MARKET REPORT

Tuesday, January 17, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2809
2	1000	5.00	0.2809
3	2000	5.00	0.5618
4	500	5.00	0.1404
5	1800	5.00	0.5056
6	1000	5.40	0.3034
7	4000	5.40	1.2135
8	270	5.50	0.0834
9	500	5.50	0.1545
10	150	5.50	0.0463
11	200	5.50	0.0618
12	100	5.50	0.0309
13	1000	5.60	0.3146
14	90	5.60	0.0283
15	400	5.80	0.1303
16	2300	5.80	0.7494
17	90	5.90	0.0298
18	400	5.90	0.1326
19	50	6.00	0.0169
20	100	6.00	0.0337
21	500	6.00	0.1685
22	50	6.25	0.0176
23	100	6.50	0.0365
24	200	7.50	0.0843
	17,800.00	TODAYS AVERAGE	5.4060

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	272	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA