

INTER-BANK MONEY MARKET REPORT

Friday, January 20, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.60	0.4516
2	100	5.90	0.0476
3	150	5.90	0.0714
4	150	5.90	0.0714
5	200	5.97	0.0963
6	270	5.98	0.1302
7	150	6.00	0.0726
8	100	6.00	0.0484
9	100	6.00	0.0484
10	250	6.00	0.1210
11	600	6.00	0.2903
12	3000	6.00	1.4516
13	1000	6.00	0.4839
14	1200	6.00	0.5806
15	1000	6.00	0.4839
16	200	6.20	0.1000
17	200	6.20	0.1016
18	200	6.30	0.0524
19	100	6.50	0.2621
20	500	6.50	0.5242
21	1000	6.50	0.0262
22	50	6.50	0.0419
23	80	6.50	0.1621
24	300	6.70	0.0565
25	100	7.00	0.0282
26	50	7.00	0.0847
27	150	7.00	0.1266
28	200	7.85	
12,400.00		TODAYS AVERAGE	6.1156

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	10	6.00
BILL	80	0.05
TOTAL		6.05

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA