

INTER-BANK MONEY MARKET REPORT

Monday, January 9, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.00	0.2607
2	1000	5.25	0.5474
3	300	5.50	0.1721
4	2000	5.50	1.1470
5	1100	5.50	0.6309
6	1850	5.50	1.0610
7	150	5.50	0.0860
8	250	5.50	0.1434
9	1000	5.50	0.5735
10	170	6.25	0.1108
11	100	6.25	0.0652
12	50	6.50	0.0339
13	100	6.60	0.0688
14	100	6.75	0.0704
15	100	6.75	0.0704
16	300	6.80	0.2127
17	100	6.80	0.0709
18	170	7.00	0.1241
19	50	7.00	0.0365
20	100	7.00	0.0730
21	100	7.50	0.0782
9,590.00		TODAYS AVERAGE	5.6369

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	35	0.50
TOTAL		0.50

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA