

INTER-BANK MONEY MARKET REPORT

Monday, January 30, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	6.00	0.0775
2	100	6.10	0.0225
3	300	6.25	0.0692
4	2000	6.25	0.4613
5	2200	6.25	0.5074
6	1700	6.25	0.3921
7	1000	6.25	0.2306
8	500	6.30	0.1162
9	3000	6.39	0.7074
10	2000	6.39	0.4716
11	1400	6.39	0.3301
12	4430	6.39	1.0446
13	2000	6.40	0.4723
14	1000	6.40	0.2362
15	700	6.40	0.1653
16	500	6.40	0.1181
17	200	6.50	0.0480
18	270	6.50	0.0648
19	300	6.50	0.0720
20	1000	6.50	0.2399
21	500	6.60	0.1218
22	50	6.75	0.0125
23	50	6.75	0.0125
24	100	6.75	0.0249
25	200	6.80	0.0502
26	50	7.00	0.0129
27	150	7.00	0.0387
28	500	7.00	0.1292
29	50	7.00	0.0129
30	300	7.00	0.0775
31	200	7.25	0.0535
27,100.00		TODAYS AVERAGE	6.3933

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	112	0.20
BILL	203	0.40
BILL	259	0.15
BILL	56	10.00
BILL	84	0.25
TOTAL		11.00

Prepared By Mitcher

Checked By [Signature]

Authorised Signatory Ege

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA