

INTER-BANK MONEY MARKET REPORT

Thursday, January 5, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.00	0.2060
2	1800	6.00	0.9270
3	500	6.00	0.2575
4	1800	6.00	0.9270
5	1800	6.25	0.9657
6	300	6.40	0.1648
7	1500	6.50	0.8369
8	50	6.50	0.0279
9	200	6.50	0.1116
10	1200	6.50	0.6695
11	500	6.50	0.2790
12	50	6.85	0.0294
13	300	7.00	0.1803
14	50	7.00	0.0300
15	400	7.00	0.2403
16	150	7.00	0.0901
17	100	7.00	0.0601
18	100	7.00	0.0601
19	300	7.20	0.1854
20	150	7.50	0.0966
11,650.00		TODAYS AVERAGE	6.3453

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

Checked By

Authorised Signatory

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA