

INTER-BANK MONEY MARKET REPORT

Thursday, January 12, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.2753
2	500	5.00	0.0918
3	1500	5.00	0.2753
4	2000	5.00	0.3671
5	1500	5.00	0.2753
6	300	5.00	0.0551
7	1200	5.00	0.2203
8	1800	5.00	0.3304
9	500	5.00	0.0918
10	1200	5.15	0.2269
11	400	5.25	0.0771
12	500	5.28	0.0969
13	500	5.28	0.0969
14	300	5.30	0.0584
15	1000	5.30	0.1946
16	150	5.30	0.0292
17	1000	5.30	0.1946
18	1000	5.30	0.1946
19	1800	5.40	0.3568
20	2000	5.40	0.3965
21	500	5.40	0.0991
22	1000	5.40	0.1982
23	500	5.40	0.0991
24	500	5.40	0.0991
25	270	5.50	0.0545
26	2000	5.50	0.4038
27	100	5.50	0.0202
28	200	5.50	0.0404
29	90	5.50	0.0182
30	300	5.50	0.0606
31	50	5.75	0.0106
32	250	5.75	0.0528
33	300	6.00	0.0661
34	50	6.50	0.0119
35	100	6.60	0.0242
36	200	7.50	0.0551
37	80	7.50	0.0220
38	100	7.50	0.0275
27,240.00		TODAYS AVERAGE	5.2682

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	165	0.10
BILL	60	0.35
TOTAL		0.45

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA