

INTER-BANK MONEY MARKET REPORT

Monday, January 31, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0780
2	100	3.00	0.0520
3	300	4.90	0.2548
4	500	5.00	0.4333
5	1000	5.00	0.8666
6	1000	5.00	0.8666
7	150	5.00	0.1300
8	1000	5.00	0.8666
9	300	5.20	0.2704
10	500	5.25	0.4549
11	60	5.50	0.0572
12	300	5.50	0.2860
13	60	5.50	0.0572
14	100	5.50	0.0953
15	100	6.00	0.1040
16	50	6.50	0.0563
17	100	7.00	0.1213
5,770.00		TODAYS AVERAGE	5.0503

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	21	0.50
T/BILL	56	1.00
T/BILL	7	0.70
TOTAL		2.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA