

**INTER-BANK MONEY MARKET REPORT**

Monday, January 10, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.85	0.1019
2	2000	4.00	0.4236
3	1000	4.00	0.2118
4	300	4.00	0.0635
5	300	4.00	0.0635
6	1000	4.20	0.2224
7	2000	4.25	0.4501
8	1000	4.25	0.2250
9	500	4.25	0.1125
10	400	4.35	0.0921
11	1000	4.40	0.2330
12	1000	4.40	0.2330
13	250	4.40	0.0582
14	2000	4.40	0.4660
15	800	4.40	0.1864
16	200	4.50	0.0477
17	500	4.50	0.1191
18	300	4.50	0.0715
19	400	4.55	0.0964
20	200	4.55	0.0482
21	1000	4.75	0.2515
22	100	4.75	0.0252
23	100	4.80	0.0254
24	400	5.00	0.1059
25	50	5.50	0.0146
26	50	5.50	0.0146
27	50	5.50	0.0146
28	50	5.60	0.0148
29	50	5.80	0.0154
30	1385	6.00	0.4400
	<b>18,885.00</b>	<b>TODAYS AVERAGE</b>	<b>4.4480</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**