

INTER-BANK MONEY MARKET REPORT

Thursday, January 13, 2022

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 300 | 2.50 | 0.1006 |
| 2 | 2000 | 3.00 | 0.8048 |
| 3 | 1000 | 3.00 | 0.4024 |
| 4 | 200 | 3.50 | 0.0939 |
| 5 | 500 | 3.85 | 0.2582 |
| 6 | 500 | 4.00 | 0.2683 |
| 7 | 1000 | 4.00 | 0.5366 |
| 8 | 400 | 4.21 | 0.2259 |
| 9 | 500 | 4.21 | 0.2824 |
| 10 | 300 | 4.25 | 0.1710 |
| 11 | 70 | 4.25 | 0.0399 |
| 12 | 60 | 4.50 | 0.0362 |
| 13 | 100 | 4.60 | 0.0617 |
| 14 | 75 | 5.00 | 0.0503 |
| 15 | 50 | 5.00 | 0.0335 |
| 16 | 150 | 5.00 | 0.1006 |
| 17 | 50 | 5.50 | 0.0369 |
| 18 | 50 | 5.50 | 0.0369 |
| 19 | 100 | 5.50 | 0.0738 |
| 20 | 50 | 5.60 | 0.0376 |
| | 7,455.00 | TODAYS AVERAGE | 3.6514 |


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 | 214 | 1.00 |
| | TOTAL | 1.00 |

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA