

INTER-BANK MONEY MARKET REPORT

Friday, January 7, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.5948
2	1500	4.00	0.4461
3	1000	4.00	0.2974
4	200	4.25	0.0632
5	300	4.25	0.0948
6	200	4.35	0.0647
7	1000	4.40	0.3271
8	2000	4.40	0.6543
9	1000	4.40	0.3271
10	500	4.40	0.1636
11	300	4.40	0.0981
12	1000	4.40	0.3271
13	500	4.40	0.1636
14	100	4.50	0.0335
15	200	4.50	0.0669
16	300	4.80	0.1071
17	200	5.00	0.0743
18	50	5.00	0.0186
19	100	5.00	0.0372
20	100	5.10	0.0379
21	150	5.30	0.0591
22	50	5.50	0.0204
23	100	5.50	0.0409
24	300	6.00	0.1338
25	50	6.00	0.0223
26	150	7.10	0.0792
27	100	7.10	0.0528
13,450.00		TODAYS AVERAGE	4.4059

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	73	0.15
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA