

INTER-BANK MONEY MARKET REPORT

Tuesday, January 25, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.00	0.0546
2	30	4.00	0.0082
3	1000	4.25	0.2900
4	2000	4.25	0.5800
5	2000	4.30	0.5868
6	2000	4.50	0.6141
7	2000	4.55	0.6209
8	600	4.55	0.1863
9	200	4.56	0.0622
10	500	4.60	0.1569
11	500	4.60	0.1569
12	50	4.60	0.0157
13	300	4.65	0.0952
14	300	4.65	0.0952
15	150	4.85	0.0496
16	100	5.00	0.0341
17	100	5.00	0.0341
18	1500	5.00	0.5118
19	500	5.20	0.1774
20	50	6.00	0.0205
21	75	6.00	0.0307
22	100	6.00	0.0409
23	100	6.50	0.0444
24	50	7.00	0.0239
25	100	7.00	0.0478
26	50	7.00	0.0239
27	100	7.00	0.0478
14,655.00		TODAYS AVERAGE	4.6100

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	55	0.20
TOTAL		0.20

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Authorised Signatory E

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA