

# INTER-BANK MONEY MARKET REPORT

Tuesday, January 4, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.25	0.6709
2	1000	4.25	0.3354
3	1000	4.25	0.3354
4	500	4.30	0.1697
5	2000	4.50	0.7103
6	100	4.50	0.0355
7	400	4.50	0.1421
8	1750	4.50	0.6215
9	1000	4.60	0.3631
10	400	4.75	0.1500
11	350	4.75	0.1312
12	500	4.95	0.1953
13	200	5.00	0.0789
14	100	5.00	0.0395
15	100	5.00	0.0395
16	50	5.00	0.0197
17	300	5.00	0.1184
18	300	5.25	0.1243
19	70	5.35	0.0296
20	50	5.50	0.0217
21	150	5.50	0.0651
22	100	5.50	0.0434
23	50	6.00	0.0237
24	150	6.00	0.0710
25	50	6.00	0.0237
<b>12,670.00</b>		<b>TODAYS AVERAGE</b>	<b>4.5590</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)
T/BILL	49	0.35
<b>TOTAL</b>		<b>0.35</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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