

INTER-BANK MONEY MARKET REPORT

Tuesday, January 11, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.85	0.3326
2	1200	3.85	0.1996
3	1000	3.85	0.1663
4	500	3.85	0.0832
5	2000	4.00	0.3456
6	2000	4.00	0.3456
7	2000	4.00	0.3456
8	500	4.00	0.0864
9	100	4.00	0.0173
10	500	4.10	0.0886
11	300	4.25	0.0551
12	3000	4.40	0.5702
13	150	4.40	0.0285
14	1500	4.44	0.2877
15	2000	4.45	0.3844
16	500	4.45	0.0961
17	200	4.45	0.0384
18	700	4.50	0.1361
19	2000	4.50	0.3888
20	300	4.50	0.0583
21	100	4.75	0.0205
22	100	4.80	0.0207
23	50	5.00	0.0108
24	50	5.50	0.0119
25	100	5.50	0.0238
26	50	5.60	0.0121
27	50	5.80	0.0125
28	200	6.25	0.0540
23,150.00		TODAYS AVERAGE	4.2205

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	321	1.15
TOTAL		1.15

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA