

**INTER-BANK MONEY MARKET REPORT**

Thursday, January 6, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.5316
2	2000	4.00	0.5316
3	150	4.00	0.0399
4	2000	4.25	0.5648
5	150	4.30	0.0429
6	100	4.30	0.0286
7	80	4.30	0.0229
8	200	4.30	0.0571
9	1000	4.38	0.2910
10	1000	4.38	0.2910
11	1000	4.40	0.2924
12	1000	4.40	0.2924
13	500	4.40	0.1462
14	500	4.40	0.1462
15	100	4.40	0.0292
16	300	4.60	0.0917
17	1000	4.60	0.3056
18	500	4.60	0.1528
19	100	4.80	0.0319
20	250	5.00	0.0831
21	50	5.00	0.0166
22	100	5.25	0.0349
23	50	5.25	0.0174
24	250	5.25	0.0872
25	150	5.30	0.0528
26	50	5.50	0.0183
27	70	5.50	0.0256
28	150	5.75	0.0573
29	50	5.80	0.0193
30	50	6.00	0.0199
31	50	6.00	0.0199
32	100	6.00	0.0399
	<b>15,050.00</b>	<b>TODAYS AVERAGE</b>	<b>4.3818</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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