

INTER-BANK MONEY MARKET REPORT

Monday, January 3, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.25	0.8700
2	1000	4.25	0.4350
3	2000	4.50	0.9212
4	400	4.50	0.1842
5	1750	4.50	0.8060
6	400	4.75	0.1945
7	350	4.75	0.1702
8	500	4.95	0.2533
9	200	5.00	0.1024
10	100	5.00	0.0512
11	300	5.00	0.1535
12	300	5.25	0.1612
13	70	5.35	0.0383
14	50	5.50	0.0281
15	100	5.50	0.0563
16	50	6.00	0.0307
17	150	6.00	0.0921
18	50	6.00	0.0307
	9,770.00	TODAYS AVERAGE	4.5790

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	21	0.25
T/BILL	77	0.20
	TOTAL	0.45

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA