

**INTER-BANK MONEY MARKET REPORT**

Wednesday, January 5, 2022

| ITEM | AMOUNT(M)        | LENDING RATE %        | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1    | 2000             | 4.00                  | 0.4274        |
| 2    | 1000             | 4.00                  | 0.2137        |
| 3    | 1000             | 4.00                  | 0.2137        |
| 4    | 500              | 4.00                  | 0.1068        |
| 5    | 1000             | 4.25                  | 0.2270        |
| 6    | 2000             | 4.25                  | 0.4541        |
| 7    | 1000             | 4.25                  | 0.2270        |
| 8    | 1000             | 4.25                  | 0.2270        |
| 9    | 700              | 4.25                  | 0.1589        |
| 10   | 2000             | 4.50                  | 0.4808        |
| 11   | 100              | 4.50                  | 0.0240        |
| 12   | 1000             | 4.50                  | 0.2404        |
| 13   | 250              | 4.60                  | 0.0614        |
| 14   | 1000             | 4.60                  | 0.2457        |
| 15   | 500              | 4.60                  | 0.1229        |
| 16   | 100              | 4.60                  | 0.0246        |
| 17   | 1000             | 4.60                  | 0.2457        |
| 18   | 1000             | 4.60                  | 0.2457        |
| 19   | 500              | 4.60                  | 0.1229        |
| 20   | 100              | 4.80                  | 0.0256        |
| 21   | 150              | 5.00                  | 0.0401        |
| 22   | 250              | 5.25                  | 0.0701        |
| 23   | 100              | 5.50                  | 0.0294        |
| 24   | 150              | 5.50                  | 0.0441        |
| 25   | 70               | 5.50                  | 0.0206        |
| 26   | 50               | 5.80                  | 0.0155        |
| 27   | 50               | 6.00                  | 0.0160        |
| 28   | 50               | 6.00                  | 0.0160        |
| 29   | 100              | 6.00                  | 0.0321        |
|      | <b>18,720.00</b> | <b>TODAYS AVERAGE</b> | <b>4.3791</b> |

**DAILY CBK LENDING**

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 13.0          | .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 

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