

INTER-BANK MONEY MARKET REPORT

Wednesday, January 26, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.00	0.1107
2	30	4.00	0.0111
3	1500	4.25	0.5878
4	1500	4.25	0.5878
5	600	4.25	0.2351
6	2000	4.30	0.7930
7	1000	4.35	0.4011
8	200	4.35	0.0802
9	300	4.50	0.1245
10	100	4.61	0.0425
11	800	4.70	0.3467
12	200	4.80	0.0885
13	1500	5.50	0.7607
14	100	5.75	0.0530
15	75	6.00	0.0415
16	150	6.00	0.0830
17	40	6.50	0.0240
18	150	6.50	0.0899
19	100	7.00	0.0645
20	100	7.00	0.0645
21	100	7.00	0.0645
	10,845.00	TODAYS AVERAGE	4.6548

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA