

INTER-BANK MONEY MARKET REPORT

Wednesday, January 19, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	160	3.40	0.0235
2	2000	3.75	0.3245
3	1200	3.75	0.1947
4	2000	3.75	0.3245
5	600	3.75	0.0974
6	2000	3.80	0.3289
7	70	3.80	0.0115
8	4000	3.80	0.6577
9	800	3.80	0.1315
10	70	3.80	0.0115
11	1000	3.85	0.1666
12	500	4.00	0.0865
13	500	4.00	0.0865
14	300	4.00	0.0519
15	60	4.00	0.0104
16	500	4.00	0.0865
17	50	4.00	0.0087
18	700	4.00	0.1212
19	1000	4.00	0.1731
20	100	4.20	0.0182
21	100	4.25	0.0184
22	300	4.50	0.0584
23	1000	4.70	0.2034
24	500	4.70	0.1017
25	250	4.70	0.0508
26	300	5.00	0.0649
27	50	5.00	0.0108
28	50	5.50	0.0119
29	50	6.00	0.0130
30	1000	6.00	0.2596
31	100	6.00	0.0260
32	100	6.10	0.0264
33	100	6.10	0.0264
34	250	6.50	0.0703
35	250	6.50	0.0703
36	100	6.50	0.0281
37	500	6.50	0.1406
38	250	6.50	0.0703
39	200	6.50	0.0563
40	50	7.00	0.0151
23,110.00		TODAYS AVERAGE	4.2383

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	33	0.30
T/BILL	82	0.45
TOTAL		0.75

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA