

INTER-BANK MONEY MARKET REPORT

Wednesday, January 12, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.85	0.2570
2	2000	4.00	0.5340
3	2000	4.00	0.5340
4	1000	4.00	0.2670
5	300	4.00	0.0801
6	1000	4.15	0.2770
7	300	4.20	0.0841
8	2000	4.22	0.5634
9	1000	4.22	0.2817
10	1000	4.22	0.2817
11	70	4.25	0.0199
12	200	4.30	0.0574
13	1000	4.30	0.2870
14	300	4.30	0.0861
15	200	4.50	0.0601
16	400	4.50	0.1202
17	60	4.50	0.0180
18	100	4.60	0.0307
19	300	5.00	0.1001
20	50	5.00	0.0167
21	75	5.00	0.0250
22	125	5.15	0.0430
23	50	5.50	0.0184
24	50	5.50	0.0184
25	50	5.50	0.0184
26	100	5.50	0.0367
27	100	5.50	0.0367
28	50	5.60	0.0187
29	100	6.00	0.0401
14,980.00		TODAYS AVERAGE	4.2117

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA