

INTER-BANK MONEY MARKET REPORT

Thursday, January 27, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.00	0.0875
2	30	4.00	0.0175
3	1000	4.25	0.6200
4	2000	4.30	1.2546
5	200	4.35	0.1269
6	600	4.65	0.4070
7	300	4.90	0.2144
8	300	4.90	0.2144
9	150	5.00	0.1094
10	100	5.00	0.0729
11	100	5.50	0.0802
12	1500	5.50	1.2035
13	75	6.00	0.0656
14	50	6.50	0.0474
15	200	7.00	0.2042
16	100	7.00	0.1021
6,855.00		TODAYS AVERAGE	4.8279

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