

INTER-BANK MONEY MARKET REPORT

Thursday, January 20, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	130	3.80	0.0291
2	50	3.80	0.0112
3	2000	4.00	0.4711
4	2000	4.00	0.4711
5	500	4.00	0.1178
6	1500	4.00	0.3534
7	1500	4.00	0.3534
8	70	4.00	0.0165
9	1500	4.20	0.3710
10	70	4.25	0.0175
11	700	4.25	0.1752
12	50	4.30	0.0127
13	1000	4.30	0.2532
14	1000	4.30	0.2532
15	500	4.40	0.1296
16	300	4.50	0.0795
17	500	4.50	0.1325
18	2000	4.50	0.5300
19	100	4.70	0.0277
20	60	4.75	0.0168
21	50	5.00	0.0147
22	500	5.00	0.1472
23	350	5.00	0.1031
24	50	5.50	0.0162
25	50	5.50	0.0162
26	50	6.00	0.0177
27	50	6.00	0.0177
28	150	7.00	0.0618
29	100	7.00	0.0412
30	100	7.00	0.0412
16,980.00		TODAYS AVERAGE	4.2996

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	305	0.70
T/BOND	2510	0.10
T/BOND	6269	0.60
TOTAL		1.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA