

INTER-BANK MONEY MARKET REPORT

Friday, January 21, 2022

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.00	0.0424
2	100	4.00	0.0283
3	70	4.00	0.0198
4	500	4.25	0.1503
5	500	4.25	0.1503
6	1000	4.25	0.3007
7	600	4.25	0.1804
8	200	4.30	0.0608
9	1000	4.30	0.3042
10	700	4.30	0.2129
11	500	4.30	0.1521
12	500	4.30	0.1521
13	1000	4.30	0.3042
14	1000	4.30	0.3042
15	500	4.30	0.1521
16	300	4.30	0.0913
17	400	4.35	0.1231
18	700	4.40	0.2179
19	50	4.40	0.0156
20	300	4.50	0.0955
21	1000	4.50	0.3184
22	600	4.50	0.1910
23	100	4.80	0.0340
24	250	5.00	0.0884
25	100	5.00	0.0354
26	150	5.00	0.0531
27	1000	5.10	0.3608
28	200	5.10	0.0722
29	75	5.50	0.0292
30	65	6.00	0.0276
31	50	6.00	0.0212
32	75	6.00	0.0318
33	100	7.00	0.0495
34	100	7.00	0.0495
35	100	7.00	0.0495
36	100	7.00	0.0495
14,135.00		TODAYS AVERAGE	4.5195

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	276	0.10
T/BILL	283	0.10
TOTAL		0.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA