

INTER-BANK MONEY MARKET REPORT

Thursday, January 9, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	10.95	0.0852
2	400	11.00	0.1712
3	150	11.00	0.0642
4	300	11.00	0.1284
5	300	11.00	0.1284
6	300	11.00	0.1284
7	500	11.00	0.2140
8	500	11.00	0.2140
9	50	11.00	0.0214
10	100	11.00	0.0428
11	200	11.04	0.0859
12	250	11.05	0.1075
13	100	11.06	0.0430
14	1500	11.08	0.6467
15	1000	11.08	0.4311
16	1900	11.09	0.8199
17	1000	11.09	0.4315
18	150	11.10	0.0648
19	50	11.10	0.0216
20	100	11.10	0.0432
21	150	11.10	0.0648
22	500	11.10	0.2160
23	150	11.10	0.0648
24	400	11.10	0.1728
25	3000	11.10	1.2957
26	200	11.10	0.0864
27	800	11.10	0.3455
28	450	11.10	0.1944
29	300	11.10	0.1296
30	50	11.15	0.0217
31	400	11.15	0.1735
32	50	11.15	0.0217
33	3000	11.15	1.3016
34	1000	11.15	0.4339
35	300	11.15	0.1302
36	100	11.15	0.0434
37	300	11.15	0.1302
38	200	11.15	0.0868
39	400	11.15	0.1735
40	100	11.15	0.0434
41	2000	11.20	0.8716
42	650	11.20	0.2833
43	100	11.20	0.0436
44	50	11.20	0.0218
45	50	11.20	0.0218
46	50	11.20	0.0218
47	200	11.20	0.0872
48	250	11.25	0.1094
49	200	11.25	0.0875
50	400	11.25	0.1751
51	200	11.25	0.0875
52	350	11.30	0.1539
53	300	11.35	0.1325
	25,700.00	TODAYS AVERAGE	11.1198

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	11.62	32

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
		TOTAL	.00

