

# INTER-BANK MONEY MARKET REPORT

Monday, January 6, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	10.85	0.2672
2	400	11.00	0.1084
3	900	11.00	0.2438
4	650	11.00	0.1761
5	2100	11.00	0.5690
6	300	11.00	0.0813
7	500	11.00	0.1355
8	750	11.00	0.2032
9	150	11.00	0.0406
10	50	11.00	0.0135
11	150	11.00	0.0406
12	5000	11.00	1.3547
13	200	11.00	0.0542
14	1200	11.00	0.3251
15	100	11.04	0.0272
16	2100	11.04	0.5710
17	1000	11.04	0.2719
18	1000	11.04	0.2719
19	600	11.04	0.1632
20	1500	11.05	0.4083
21	600	11.05	0.1633
22	2000	11.05	0.5443
23	2000	11.05	0.5443
24	150	11.05	0.0408
25	100	11.05	0.0272
26	100	11.05	0.0272
27	2000	11.05	0.5443
28	250	11.05	0.0680
29	1000	11.05	0.2722
30	500	11.05	0.1361
31	3500	11.05	0.9526
32	2000	11.05	0.5443
33	100	11.05	0.0272
34	150	11.05	0.0408
35	1000	11.05	0.2722
36	1900	11.05	0.5171
37	1000	11.05	0.2722
38	800	11.05	0.2177
39	100	11.10	0.0273
40	50	11.10	0.0137
41	200	11.10	0.0547
42	400	11.15	0.1099
43	150	11.20	0.0414
44	350	11.20	0.0966
45	350	11.20	0.0966
46	200	11.20	0.0552
<b>40,600.00</b>		<b>TODAYS AVERAGE</b>	<b>11.0340</b>

## HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
900.00	12.19	7
402.90	11.85	14

## DAILY CBK LENDING

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

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By    P.R.T.   



Checked By    .B.K.   



**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**