

INTER-BANK MONEY MARKET REPORT

Thursday, January 16, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	11.15	0.1143
2	100	11.25	0.0462
3	100	11.25	0.0462
4	100	11.25	0.0462
5	1000	11.25	0.4615
6	1000	11.25	0.4615
7	200	11.29	0.0926
8	400	11.30	0.1854
9	600	11.30	0.2781
10	300	11.30	0.1391
11	800	11.30	0.3708
12	150	11.30	0.0695
13	100	11.30	0.0464
14	750	11.32	0.3483
15	150	11.32	0.0697
16	200	11.32	0.0929
17	300	11.32	0.1393
18	50	11.32	0.0232
19	1000	11.32	0.4644
20	5000	11.32	2.3219
21	2000	11.32	0.9287
22	1000	11.32	0.4644
23	1810	11.32	0.8405
24	1300	11.32	0.6037
25	647	11.32	0.3004
26	1000	11.32	0.4644
27	50	11.34	0.0233
28	200	11.35	0.0931
29	50	11.35	0.0233
30	50	11.35	0.0233
31	100	11.35	0.0466
32	400	11.40	0.1871
33	100	11.40	0.0468
34	50	11.40	0.0234
35	70	11.40	0.0327
36	150	11.40	0.0701
37	400	11.40	0.1871
38	400	11.40	0.1871
39	100	11.45	0.0470
40	100	11.45	0.0470
41	400	11.50	0.1887
42	300	11.50	0.1415
43	150	11.50	0.0708
44	100	11.50	0.0472
45	500	11.50	0.2359
46	50	11.50	0.0236
47	350	11.60	0.1666
24,377.00		TODAYS AVERAGE	11.3313

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,100.00	12.40	7

DAILY CBK LENDING

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

Prepared By [Signature]

Checked By [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA