

INTER-BANK MONEY MARKET REPORT

Friday, January 17, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	11.10	0.0825
2	200	11.15	0.1105
3	750	11.25	0.4181
4	1000	11.25	0.5575
5	400	11.28	0.2236
6	600	11.30	0.3360
7	400	11.30	0.2240
8	400	11.30	0.2240
9	300	11.30	0.1680
10	100	11.30	0.0560
11	100	11.30	0.0560
12	50	11.30	0.0280
13	100	11.30	0.0560
14	1900	11.30	1.0639
15	400	11.30	0.2240
16	1000	11.30	0.5600
17	1000	11.30	0.5600
18	1000	11.30	0.5600
19	150	11.33	0.0842
20	1900	11.33	1.0667
21	1100	11.33	0.6176
22	1000	11.33	0.5614
23	300	11.35	0.1687
24	400	11.35	0.2250
25	50	11.35	0.0281
26	100	11.35	0.0562
27	150	11.35	0.0844
28	1000	11.35	0.5624
29	300	11.35	0.1687
30	100	11.35	0.0562
31	400	11.38	0.2256
32	200	11.40	0.1130
33	200	11.40	0.1130
34	100	11.40	0.0565
35	50	11.40	0.0282
36	50	11.40	0.0282
37	700	11.40	0.3954
38	100	11.40	0.0565
39	150	11.40	0.0847
40	130	11.40	0.0734
41	200	11.40	0.1130
42	300	11.40	0.1695
43	200	11.40	0.1130
44	150	11.50	0.0855
45	500	11.50	0.2849
46	50	11.50	0.0285
47	200	11.60	0.1150
48	100	11.80	0.0585
20,180.00		TODAYS AVERAGE	11.3302

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
600.00	11.50	3
300.00	11.79	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 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA