

# INTER-BANK MONEY MARKET REPORT

Wednesday, January 8, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	10.95	0.1491
2	200	10.95	0.0746
3	150	11.00	0.0562
4	300	11.00	0.1124
5	300	11.00	0.1124
6	1000	11.00	0.3745
7	170	11.00	0.0637
8	150	11.00	0.0562
9	100	11.00	0.0375
10	200	11.00	0.0749
11	150	11.00	0.0562
12	1000	11.00	0.3745
13	1000	11.00	0.3745
14	650	11.03	0.2441
15	250	11.03	0.0939
16	150	11.05	0.0564
17	150	11.05	0.0564
18	250	11.05	0.0941
19	1900	11.05	0.7148
20	1000	11.05	0.3762
21	600	11.05	0.2257
22	200	11.05	0.0752
23	200	11.06	0.0753
24	450	11.06	0.1695
25	1250	11.06	0.4707
26	1250	11.06	0.4707
27	600	11.06	0.2259
28	5500	11.09	2.0768
29	750	11.10	0.2835
30	2000	11.10	0.7559
31	400	11.10	0.1512
32	50	11.10	0.0189
33	250	11.10	0.0945
34	800	11.10	0.3023
35	100	11.12	0.0379
36	1500	11.15	0.5695
37	300	11.15	0.1139
38	400	11.15	0.1519
39	300	11.17	0.1141
40	250	11.20	0.0953
41	500	11.20	0.1907
42	100	11.20	0.0381
43	50	11.20	0.0191
44	100	11.20	0.0381
45	200	11.20	0.0763
46	400	11.25	0.1532
47	350	11.30	0.1347
48	1000	11.50	0.3916
49	50	11.50	0.0196
	<b>29,370.00</b>	<b>TODAYS AVERAGE</b>	<b>11.0925</b>

## HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

## 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>

Prepared By



Checked By



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