

INTER-BANK MONEY MARKET REPORT

Friday, January 3, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	10.80	0.3151
2	500	11.00	0.2292
3	700	11.00	0.3209
4	3000	11.00	1.3753
5	2000	11.00	0.9169
6	2000	11.00	0.9169
7	1300	11.05	0.5987
8	1500	11.05	0.6908
9	300	11.05	0.1382
10	200	11.05	0.0921
11	200	11.05	0.0921
12	250	11.05	0.1151
13	1000	11.05	0.4605
14	100	11.05	0.0461
15	1900	11.05	0.8750
16	1000	11.05	0.4605
17	600	11.05	0.2763
18	1200	11.05	0.5526
19	600	11.05	0.2763
20	200	11.06	0.0922
21	1000	11.06	0.4609
22	1400	11.10	0.6476
23	50	11.10	0.0231
24	250	11.10	0.1156
25	100	11.10	0.0463
26	250	11.10	0.1156
27	100	11.15	0.0465
28	300	11.15	0.1394
29	200	11.15	0.0929
30	350	11.15	0.1628
31	295	11.20	0.1377
32	150	11.20	0.0700
33	100	11.20	0.0467
34	200	11.20	0.0934
	23,995.00	TODAYS AVERAGE	11.0390

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
		TOTAL	.00

Prepared By 

Checked By 