

INTER-BANK MONEY MARKET REPORT

Tuesday, January 7, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	10.95	0.1259
2	1800	10.95	0.5667
3	1200	10.95	0.3778
4	150	11.00	0.0474
5	1500	11.00	0.4744
6	750	11.00	0.2372
7	300	11.00	0.0949
8	400	11.00	0.1265
9	600	11.00	0.1898
10	200	11.00	0.0633
11	200	11.00	0.0633
12	450	11.03	0.1427
13	1250	11.03	0.3964
14	1250	11.03	0.3964
15	600	11.03	0.1903
16	200	11.04	0.0635
17	3000	11.05	0.9531
18	1000	11.05	0.3177
19	200	11.05	0.0635
20	50	11.05	0.0159
21	500	11.05	0.1589
22	400	11.05	0.1271
23	2000	11.05	0.6354
24	500	11.05	0.1589
25	250	11.05	0.0794
26	2000	11.05	0.6354
27	300	11.05	0.0953
28	200	11.05	0.0635
29	5500	11.05	1.7474
30	100	11.05	0.0318
31	300	11.05	0.0953
32	1900	11.05	0.6037
33	1000	11.05	0.3177
34	250	11.05	0.0794
35	250	11.05	0.0794
36	200	11.05	0.0635
37	50	11.10	0.0160
38	80	11.10	0.0255
39	400	11.10	0.1277
40	50	11.10	0.0160
41	100	11.15	0.0321
42	450	11.20	0.1449
43	350	11.20	0.1127
44	400	11.20	0.1288
45	350	11.20	0.1127
46	200	11.20	0.0644
47	200	11.50	0.0661
48	1000	11.90	0.3422
34,780.00		TODAYS AVERAGE	11.0679

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	11.74	7
900.00	12.19	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.....P.R.T.....



Checked By .B.K.....



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA