

INTER-BANK MONEY MARKET REPORT

Friday, January 10, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	10.95	0.1032
2	200	11.00	0.0518
3	150	11.00	0.0389
4	300	11.05	0.0781
5	300	11.05	0.0781
6	100	11.05	0.0260
7	50	11.05	0.0130
8	250	11.05	0.0651
9	150	11.10	0.0392
10	100	11.10	0.0261
11	200	11.10	0.0523
12	600	11.10	0.1569
13	200	11.10	0.0523
14	300	11.10	0.0784
15	600	11.10	0.1569
16	150	11.10	0.0392
17	450	11.10	0.1177
18	150	11.10	0.0392
19	100	11.12	0.0262
20	2000	11.12	0.5239
21	800	11.12	0.2096
22	1200	11.12	0.3143
23	200	11.12	0.0524
24	1900	11.12	0.4977
25	1000	11.12	0.2620
26	3000	11.12	0.7859
27	1000	11.12	0.2620
28	1000	11.12	0.2620
29	1000	11.15	0.2827
30	50	11.15	0.0131
31	50	11.15	0.0131
32	150	11.15	0.0394
33	200	11.15	0.0525
34	250	11.15	0.0657
35	500	11.15	0.1313
36	800	11.15	0.2101
37	450	11.15	0.1182
38	100	11.15	0.0263
39	300	11.20	0.0792
40	300	11.20	0.0792
41	300	11.20	0.0792
42	2100	11.20	0.5541
43	1300	11.20	0.3430
44	650	11.20	0.1715
45	2600	11.20	0.6860
46	100	11.20	0.0264
47	50	11.20	0.0132
48	5000	11.20	1.3192
49	400	11.20	0.1055
50	250	11.25	0.0663
51	1000	11.25	0.2650
52	500	11.25	0.1325
53	500	11.25	0.1325
54	100	11.25	0.0265
55	50	11.30	0.0133
56	200	11.30	0.0532
57	100	11.30	0.0266
58	250	11.30	0.0665
59	3000	11.37	0.8035
60	2600	11.45	0.7013
61	400	11.50	0.1084
	42,450.00	TODAYS AVERAGE	11.1928

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 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA