

INTER-BANK MONEY MARKET REPORT

Tuesday, January 14, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	11.20	0.2641
2	1500	11.20	0.5281
3	900	11.20	0.3169
4	250	11.20	0.0880
5	500	11.20	0.1760
6	1100	11.20	0.3873
7	150	11.25	0.0530
8	800	11.25	0.2829
9	200	11.25	0.0707
10	200	11.25	0.0707
11	300	11.25	0.1061
12	100	11.25	0.0354
13	300	11.25	0.1061
14	400	11.25	0.1415
15	450	11.25	0.1591
16	50	11.25	0.0177
17	200	11.25	0.0707
18	150	11.25	0.0530
19	300	11.25	0.1061
20	550	11.27	0.1949
21	250	11.27	0.0886
22	1500	11.27	0.5314
23	1500	11.27	0.5314
24	1500	11.27	0.5314
25	1810	11.27	0.6413
26	1000	11.27	0.3543
27	3200	11.27	1.1337
28	1000	11.27	0.3543
29	400	11.30	0.1421
30	1000	11.30	0.3552
31	500	11.30	0.1776
32	100	11.30	0.0355
33	50	11.30	0.0178
34	50	11.30	0.0178
35	50	11.30	0.0178
36	100	11.30	0.0355
37	300	11.30	0.1066
38	100	11.30	0.0355
39	250	11.30	0.0888
40	500	11.30	0.1776
41	300	11.30	0.1066
42	100	11.30	0.0355
43	300	11.30	0.1066
44	500	11.30	0.1776
45	400	11.30	0.1421
46	400	11.30	0.1421
47	250	11.35	0.0892
48	200	11.35	0.0714
49	300	11.40	0.1075
50	300	11.40	0.1075
51	600	11.45	0.2160
52	500	11.45	0.1800
53	300	11.50	0.1085
54	400	11.50	0.1446
55	500	11.50	0.1808
56	250	11.50	0.0904
57	1500	11.55	0.5446
58	400	11.60	0.1459
31,810.00		TODAYS AVERAGE	11.2995

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