

INTER-BANK MONEY MARKET REPORT

Wednesday, January 15, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	11.20	0.0570
2	100	11.25	0.0572
3	50	11.25	0.0286
4	100	11.25	0.0572
5	1000	11.25	0.5724
6	550	11.29	0.3159
7	750	11.30	0.4312
8	300	11.30	0.1725
9	500	11.30	0.2875
10	500	11.30	0.2875
11	200	11.30	0.1150
12	50	11.30	0.0287
13	50	11.30	0.0287
14	150	11.30	0.0862
15	700	11.30	0.4024
16	1500	11.30	0.8624
17	1500	11.30	0.8624
18	1500	11.30	0.8624
19	500	11.30	0.2875
20	300	11.30	0.1725
21	1810	11.30	1.0406
22	1000	11.30	0.5749
23	645	11.30	0.3708
24	500	11.30	0.2875
25	300	11.32	0.1728
26	200	11.33	0.1153
27	150	11.34	0.0865
28	400	11.35	0.2310
29	1000	11.35	0.5775
30	100	11.35	0.0577
31	50	11.35	0.0289
32	100	11.35	0.0577
33	250	11.35	0.1444
34	50	11.40	0.0290
35	400	11.40	0.2320
36	300	11.40	0.1740
37	500	11.40	0.2900
38	150	11.40	0.0870
39	300	11.40	0.1740
40	300	11.40	0.1740
41	100	11.40	0.0580
42	200	11.50	0.1170
43	100	11.50	0.0585
44	100	11.60	0.0590
45	150	11.70	0.0893
46	100	11.70	0.0595
19,655.00		TODAYS AVERAGE	11.3221

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
900.00	12.09	7
750.00	11.49	1
1,100.00	11.50	1

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