

INTER-BANK MONEY MARKET REPORT

Thursday, January 2, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.00	0.0928
2	2500	11.00	1.1603
3	1300	11.00	0.6034
4	700	11.00	0.3249
5	800	11.00	0.3713
6	2000	11.00	0.9283
7	150	11.05	0.0699
8	2100	11.05	0.9791
9	200	11.05	0.0932
10	1000	11.05	0.4662
11	250	11.05	0.1166
12	300	11.05	0.1399
13	1900	11.05	0.8859
14	1000	11.05	0.4662
15	200	11.10	0.0937
16	2100	11.10	0.9835
17	650	11.10	0.3044
18	500	11.10	0.2342
19	300	11.10	0.1405
20	50	11.10	0.0234
21	1000	11.10	0.4684
22	500	11.10	0.2342
23	200	11.10	0.0937
24	400	11.10	0.1873
25	1300	11.10	0.6089
26	150	11.15	0.0706
27	300	11.15	0.1411
28	300	11.15	0.1411
29	300	11.15	0.1411
30	100	11.20	0.0473
31	250	11.20	0.1181
32	500	11.25	0.2373
33	200	11.25	0.0949
	23,700.00	TODAYS AVERAGE	11.0619

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 _____ *[Signature]*

Checked By _____ *[Signature]*