

INTER-BANK MONEY MARKET REPORT

Friday, January 31, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.00	0.2458
2	1000	11.00	1.2291
3	600	11.10	0.7441
4	150	11.10	0.1860
5	950	11.10	1.1782
6	2000	11.15	2.4916
7	200	11.20	0.2503
8	650	11.20	0.8134
9	700	11.20	0.8760
10	500	11.20	0.6257
11	200	11.20	0.2503
12	300	11.20	0.3754
13	370	11.23	0.4643
14	300	11.24	0.3768
15	150	11.24	0.1884
16	400	11.24	0.5023
17	70	11.24	0.0879
18	50	11.25	0.0628
19	50	11.30	0.0631
20	50	11.30	0.0631
21	60	11.40	0.0764
	8,950.00	TODAYS AVERAGE	11.1511

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