

INTER-BANK MONEY MARKET REPORT

Wednesday, January 22, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	11.25	0.0760
2	200	11.25	0.1014
3	700	11.28	0.3558
4	600	11.28	0.3050
5	200	11.30	0.1018
6	650	11.30	0.3310
7	500	11.30	0.2546
8	800	11.30	0.4073
9	150	11.30	0.0764
10	200	11.32	0.1020
11	150	11.33	0.0766
12	700	11.33	0.3574
13	4656	11.33	2.3770
14	3000	11.33	1.5316
15	600	11.33	0.3063
16	200	11.33	0.1021
17	1290	11.33	0.6586
18	300	11.35	0.1534
19	300	11.35	0.1534
20	500	11.35	0.2557
21	50	11.35	0.0256
22	50	11.35	0.0256
23	1000	11.35	0.5114
24	1000	11.35	0.5114
25	100	11.35	0.0511
26	300	11.35	0.1534
27	100	11.35	0.0511
28	400	11.35	0.2046
29	647	11.35	0.3309
30	300	11.35	0.1534
31	1000	11.40	0.5137
32	500	11.40	0.2568
33	700	11.40	0.3596
34	200	11.40	0.1027
22,193.00		TODAYS AVERAGE	11.3347

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