

INTER-BANK MONEY MARKET REPORT

Monday, January 20, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	11.20	0.2269
2	400	11.25	0.1824
3	1900	11.25	0.8662
4	1900	11.25	0.8662
5	700	11.30	0.3205
6	600	11.30	0.2747
7	2000	11.30	0.9158
8	2100	11.30	0.9616
9	400	11.30	0.1832
10	400	11.30	0.1832
11	400	11.30	0.1832
12	1100	11.30	0.5037
13	1000	11.30	0.4579
14	1200	11.30	0.5495
15	1000	11.33	0.4591
16	150	11.35	0.0690
17	650	11.35	0.2990
18	500	11.35	0.2300
19	50	11.35	0.0230
20	50	11.35	0.0230
21	100	11.35	0.0460
22	150	11.35	0.0690
23	150	11.35	0.0690
24	1940	11.35	0.8923
25	200	11.35	0.0920
26	1290	11.35	0.5933
27	300	11.37	0.1382
28	50	11.40	0.0231
29	200	11.40	0.0924
30	100	11.40	0.0462
31	50	11.40	0.0231
32	100	11.40	0.0462
33	200	11.40	0.0924
34	100	11.40	0.0462
35	500	11.40	0.2310
36	150	11.40	0.0693
37	200	11.40	0.0924
38	300	11.40	0.1386
39	100	11.50	0.0466
40	100	11.50	0.0466
41	500	11.50	0.2330
42	50	11.50	0.0233
43	200	11.50	0.0932
44	647	11.70	0.3068
24,677.00		TODAYS AVERAGE	11.3282

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
404.00	12.25	14

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

