

INTER-BANK MONEY MARKET REPORT

Monday, January 27, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	11.15	0.2168
2	300	11.20	0.1307
3	50	11.20	0.0218
4	100	11.20	0.0436
5	400	11.20	0.1742
6	150	11.22	0.0654
7	3000	11.24	1.3112
8	2000	11.24	0.8742
9	1333	11.24	0.5826
10	6333	11.24	2.7680
11	600	11.24	0.2622
12	100	11.24	0.0437
13	300	11.24	0.1311
14	200	11.24	0.0874
15	3000	11.25	1.3124
16	400	11.25	0.1750
17	500	11.25	0.2187
18	1000	11.25	0.4375
19	500	11.25	0.2187
20	50	11.25	0.0219
21	500	11.25	0.2187
22	450	11.25	0.1969
23	1200	11.25	0.5250
24	1200	11.25	0.5250
25	300	11.29	0.1317
26	400	11.30	0.1758
27	100	11.30	0.0439
28	100	11.30	0.0439
29	50	11.30	0.0220
30	50	11.30	0.0220
31	50	11.35	0.0221
32	100	11.35	0.0441
33	100	11.40	0.0443
34	100	11.40	0.0443
35	100	11.45	0.0445
36	100	11.45	0.0445
25,716.00		TODAYS AVERAGE	11.2460

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