

INTER-BANK MONEY MARKET REPORT

Tuesday, January 21, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.25	0.0573
2	500	11.25	0.1432
3	700	11.29	0.2011
4	200	11.30	0.0575
5	600	11.30	0.1725
6	3000	11.30	0.8627
7	2100	11.30	0.6039
8	2100	11.30	0.6039
9	400	11.30	0.1150
10	400	11.30	0.1150
11	3000	11.30	0.8627
12	1100	11.30	0.3163
13	300	11.32	0.0864
14	750	11.33	0.2163
15	2100	11.33	0.6055
16	1300	11.33	0.3749
17	700	11.33	0.2018
18	1000	11.33	0.2883
19	100	11.33	0.0288
20	4713	11.33	1.3590
21	1810	11.33	0.5219
22	1290	11.33	0.3720
23	150	11.35	0.0433
24	650	11.35	0.1878
25	300	11.35	0.0867
26	200	11.35	0.0578
27	500	11.35	0.1444
28	500	11.35	0.1444
29	500	11.35	0.1444
30	100	11.35	0.0289
31	90	11.35	0.0260
32	150	11.35	0.0433
33	1940	11.35	0.5604
34	1500	11.35	0.4333
35	100	11.35	0.0289
36	300	11.35	0.0867
37	400	11.40	0.1181
38	50	11.40	0.0145
39	500	11.40	0.1451
40	1500	11.40	0.4352
41	1000	11.45	0.2914
42	500	11.50	0.1463
39,293.00		TODAYS AVERAGE	11.3311

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

