

INTER-BANK MONEY MARKET REPORT

Wednesday, 17 January 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.10	0.1645
2	400	13.20	0.4420
3	150	13.30	0.1670
4	100	13.30	0.1113
5	150	13.55	0.1702
6	150	13.60	0.1708
7	100	13.60	0.1139
8	50	13.60	0.0569
9	1615	13.60	1.8388
10	950	13.60	1.0816
11	1000	13.60	1.1386
12	750	13.65	0.8571
13	2700	13.65	3.0854
14	1500	13.69	1.7191
15	100	13.75	0.1151
16	250	13.75	0.2878
17	100	13.80	0.1155
18	50	13.85	0.0580
19	50	13.85	0.0580
20	100	13.90	0.1164
21	500	14.00	0.5860
22	100	14.00	0.1172
23	500	14.00	0.5860
24	300	14.20	0.3566
25	130	14.50	0.1578
11,945.00		TODAYS AVERAGE	13.6715

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	16.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	54	6.90
BOND	6421	0.10
TOTAL		7.00

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA