

INTER-BANK MONEY MARKET REPORT

Friday, 12 January 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	12.50	0.3170
2	200	12.50	0.2113
3	200	12.50	0.2113
4	200	13.00	0.2198
5	50	13.00	0.0549
6	100	13.00	0.1099
7	400	13.40	0.4531
8	1000	13.40	1.1327
9	1500	13.40	1.6991
10	500	13.40	0.5664
11	100	13.50	0.1141
12	100	13.50	0.1141
13	100	13.50	0.1141
14	450	13.50	0.5135
15	3000	13.52	3.4286
16	2000	13.52	2.2857
17	230	13.60	0.2644
18	500	13.60	0.5748
19	50	13.65	0.0577
20	100	13.70	0.1158
21	150	13.75	0.1743
22	100	14.00	0.1183
23	100	14.00	0.1183
24	100	14.00	0.1183
25	50	14.00	0.0592
26	100	14.00	0.1183
27	150	14.00	0.1775
11,830.00		TODAYS AVERAGE	13.4428

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)
BOND	1550	0.50
BOND	696	0.20
TOTAL		0.70

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA