

INTER-BANK MONEY MARKET REPORT

Wednesday, 10 January 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.50	0.0718
2	2000	13.00	0.9962
3	150	13.00	0.0747
4	500	13.00	0.2490
5	500	13.00	0.2490
6	500	13.20	0.2529
7	1900	13.30	0.9682
8	1000	13.30	0.5096
9	2000	13.40	1.0268
10	2100	13.41	1.0790
11	1000	13.41	0.5138
12	500	13.42	0.2571
13	1000	13.42	0.5142
14	1000	13.42	0.5142
15	1000	13.42	0.5142
16	1000	13.42	0.5142
17	2300	13.42	1.1826
18	1000	13.45	0.5153
19	150	13.45	0.0773
20	1580	13.45	0.8142
21	270	13.50	0.1397
22	2000	13.50	1.0345
23	150	13.50	0.0776
24	150	13.50	0.0776
25	300	13.50	0.1552
26	150	13.50	0.0776
27	300	13.75	0.1580
28	50	13.75	0.0263
29	50	13.95	0.0267
30	100	14.00	0.0536
31	50	14.20	0.0272
32	200	14.25	0.1092
33	250	14.50	0.1389
34	100	14.50	0.0556
35	500	14.50	0.2778
36	150	15.50	0.0891
26,100.00		TODAYS AVERAGE	13.4188

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

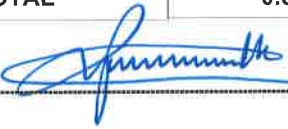
DAILY CBK LENDING

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA