

INTER-BANK MONEY MARKET REPORT

Wednesday, January 31, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	12.50	0.5265
2	300	12.55	0.3172
3	1000	13.00	1.0952
4	1000	13.00	1.0952
5	150	13.40	0.1693
6	1000	13.40	1.1289
7	500	13.40	0.5644
8	100	13.40	0.1129
9	300	13.40	0.3387
10	1000	13.45	1.1331
11	200	13.45	0.2266
12	1500	13.47	1.7022
13	270	13.47	0.3064
14	100	13.50	0.1137
15	300	13.50	0.3412
16	100	13.50	0.1137
17	50	13.50	0.0569
18	800	13.50	0.9099
19	250	13.60	0.2864
20	100	13.60	0.1146
21	1000	13.65	1.1500
22	500	13.70	0.5771
23	50	13.85	0.0583
24	100	13.85	0.1167
25	500	13.95	0.5876
26	50	14.00	0.0590
27	50	14.00	0.0590
28	100	14.00	0.1179
11,870.00		TODAYS AVERAGE	13.3786

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)
6000	1	16.5	2,712,328.80
TOTAL			2,712,328.80

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By Chirchir

Checked By [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA