

INTER-BANK MONEY MARKET REPORT

Monday, 15 January 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	13.00	0.0809
2	200	13.00	0.0809
3	2000	13.25	0.8246
4	1900	13.30	0.7864
5	200	13.30	0.0828
6	100	13.35	0.0415
7	2000	13.40	0.8340
8	150	13.40	0.0625
9	1500	13.40	0.6255
10	1595	13.44	0.6671
11	1500	13.44	0.6274
12	2000	13.44	0.8365
13	2300	13.45	0.9627
14	1200	13.45	0.5023
15	1400	13.45	0.5860
16	950	13.45	0.3976
17	790	13.45	0.3307
18	2500	13.45	1.0464
19	1000	13.45	0.4185
20	100	13.50	0.0420
21	100	13.50	0.0420
22	200	13.50	0.0840
23	150	13.50	0.0630
24	50	13.50	0.0210
25	150	13.50	0.0630
26	300	13.50	0.1260
27	300	13.50	0.1260
28	1000	13.50	0.4201
29	1500	13.55	0.6325
30	50	13.60	0.0212
31	250	13.60	0.1058
32	100	13.65	0.0425
33	100	13.75	0.0428
34	300	13.75	0.1284
35	1000	13.75	0.4279
36	500	13.75	0.2139
37	100	13.80	0.0429
38	700	13.85	0.3017
39	800	13.85	0.3448
40	200	13.85	0.0862
41	250	14.00	0.1089
42	100	14.00	0.0436
43	150	14.00	0.0653
44	200	14.00	0.0871
32,135.00		TODAYS AVERAGE	13.4769

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

DAILY CBK LENDING

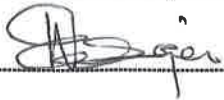
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	287	1.00
BILL	14	0.20
BILL	322	1.10
BILL	58	1.80
BOND	1855	2.70

TOTAL	6.80
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Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA