

INTER-BANK MONEY MARKET REPORT

Thursday, January 23, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.20	0.1493
2	700	11.25	0.5250
3	3000	11.25	2.2500
4	1000	11.25	0.7500
5	1200	11.25	0.9000
6	300	11.30	0.2260
7	1000	11.30	0.7533
8	100	11.30	0.0753
9	400	11.30	0.3013
10	2500	11.30	1.8833
11	300	11.30	0.2260
12	200	11.30	0.1507
13	300	11.30	0.2260
14	300	11.30	0.2260
15	400	11.30	0.3013
16	200	11.32	0.1509
17	50	11.32	0.0377
18	750	11.33	0.5665
19	750	11.35	0.5675
20	500	11.35	0.3783
21	50	11.35	0.0378
22	300	11.35	0.2270
23	500	11.40	0.3800
15,000.00		TODAYS AVERAGE	11.2895

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	14.25	.00
TOTAL			.00

Prepared By _____



Checked By _____



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA