

INTER-BANK MONEY MARKET REPORT

Friday, January 24, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.15	0.1533
2	650	11.15	0.4981
3	700	11.20	0.5388
4	300	11.20	0.2309
5	700	11.20	0.5388
6	100	11.20	0.0770
7	100	11.20	0.0770
8	1000	11.20	0.7698
9	2000	11.20	1.5395
10	1000	11.25	0.7732
11	400	11.25	0.3093
12	1000	11.25	0.7732
13	1000	11.25	0.7732
14	150	11.27	0.1162
15	300	11.27	0.2324
16	200	11.28	0.1551
17	1000	11.29	0.7759
18	1000	11.29	0.7759
19	100	11.30	0.0777
20	700	11.30	0.5436
21	50	11.30	0.0388
22	1000	11.30	0.7766
23	400	11.30	0.3107
24	300	11.30	0.2330
25	150	11.30	0.1165
26	50	11.40	0.0392
	14,550.00	TODAYS AVERAGE	11.2436

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