

INTER-BANK MONEY MARKET REPORT

Wednesday, January 29, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	11.20	0.0501
2	300	11.20	0.1002
3	3000	11.20	1.0020
4	500	11.20	0.1670
5	400	11.20	0.1336
6	150	11.20	0.0501
7	100	11.20	0.0334
8	100	11.20	0.0334
9	1160	11.20	0.3875
10	500	11.20	0.1670
11	200	11.24	0.0670
12	200	11.24	0.0670
13	1000	11.24	0.3352
14	1000	11.24	0.3352
15	500	11.24	0.1676
16	400	11.24	0.1341
17	3500	11.24	1.1732
18	6330	11.24	2.1218
19	1000	11.24	0.3352
20	1000	11.24	0.3352
21	300	11.24	0.1006
22	150	11.24	0.0503
23	100	11.24	0.0335
24	300	11.24	0.1006
25	1000	11.24	0.3352
26	400	11.24	0.1341
27	2100	11.25	0.7046
28	2100	11.25	0.7046
29	600	11.25	0.2013
30	250	11.25	0.0839
31	200	11.25	0.0671
32	50	11.25	0.0168
33	200	11.25	0.0671
34	150	11.25	0.0503
35	400	11.25	0.1342
36	1292	11.25	0.4335
37	450	11.25	0.1510
38	100	11.30	0.0337
39	50	11.30	0.0168
40	200	11.30	0.0674
41	150	11.30	0.0505
42	400	11.35	0.1354
43	1000	11.38	0.3394
44	100	11.40	0.0340
33,532.00		TODAYS AVERAGE	11.2416

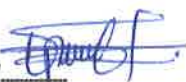
HORIZONTAL REPO TRANSACTIONS

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

