

INTER-BANK MONEY MARKET REPORT

Thursday, 25 January 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	150	13.70	0.1618
2	150	13.70	0.1618
3	300	13.70	0.3236
4	2000	13.70	2.1575
5	750	13.70	0.8091
6	250	13.70	0.2697
7	1000	13.70	1.0787
8	1200	13.70	1.2945
9	1500	13.70	1.6181
10	500	13.70	0.5394
11	300	13.75	0.3248
12	150	13.75	0.1624
13	50	13.75	0.0541
14	150	13.75	0.1624
15	100	13.80	0.1087
16	100	13.80	0.1087
17	1300	13.85	1.4177
18	100	13.85	0.1091
19	1000	13.85	1.0906
20	350	13.90	0.3831
21	100	13.90	0.1094
22	700	13.95	0.7689
23	300	13.95	0.3295
24	200	14.00	0.2205
12,700.00		TODAYS AVERAGE	13.7640

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	144	0.05
BILL	32	0.50
BOND	1893	0.50
TOTAL		1.05

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA