

INTER-BANK MONEY MARKET REPORT

Tuesday, 23 January 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	270	13.40	0.1872
2	2000	13.50	1.3968
3	2000	13.50	1.3968
4	80	13.60	0.0563
5	300	13.60	0.2111
6	1570	13.60	1.1046
7	1500	13.60	1.0554
8	500	13.60	0.3518
9	1500	13.60	1.0554
10	500	13.61	0.3520
11	980	13.61	0.6759
12	1200	13.61	0.8449
13	1500	13.61	1.0561
14	100	13.65	0.0706
15	400	13.65	0.2825
16	1000	13.70	0.7087
17	1000	13.70	0.7087
18	300	13.75	0.2134
19	1500	13.90	1.0786
20	100	14.00	0.0724
21	100	14.00	0.0724
22	500	14.00	0.3621
23	50	14.00	0.0362
24	100	14.00	0.0724
25	300	14.20	0.2204
19,330.00		TODAYS AVERAGE	13.6428

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA