

INTER-BANK MONEY MARKET REPORT

Thursday, January 30, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	650	11.20	0.3952
2	2000	11.20	1.2161
3	1900	11.20	1.1553
4	500	11.20	0.3040
5	800	11.20	0.4864
6	1000	11.20	0.6080
7	550	11.20	0.3344
8	200	11.20	0.1216
9	1000	11.22	0.6091
10	1000	11.22	0.6091
11	200	11.24	0.1220
12	300	11.24	0.1831
13	800	11.24	0.4882
14	100	11.24	0.0610
15	400	11.24	0.2441
16	900	11.24	0.5492
17	100	11.24	0.0610
18	300	11.24	0.1831
19	1000	11.24	0.6102
20	400	11.24	0.2441
21	200	11.24	0.1220
22	2000	11.25	1.2215
23	1000	11.25	0.6107
24	300	11.25	0.1832
25	200	11.30	0.1227
26	50	11.40	0.0309
27	100	11.40	0.0619
28	200	11.40	0.1238
29	70	11.50	0.0437
30	200	11.75	0.1276
18,420.00		TODAYS AVERAGE	11.2333

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,800.00	11.50	7

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