

**INTER-BANK MONEY MARKET REPORT**

Thursday, December 5, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.40	0.0425
2	500	11.40	0.1062
3	50	11.40	0.0106
4	150	11.50	0.0321
5	200	11.60	0.0432
6	200	11.65	0.0434
7	100	11.70	0.0218
8	200	11.80	0.0440
9	2100	11.80	0.4617
10	900	11.80	0.1979
11	600	11.80	0.1319
12	2100	11.80	0.4617
13	150	11.80	0.0330
14	2500	11.80	0.5497
15	2500	11.80	0.5497
16	500	11.80	0.1099
17	5000	11.80	1.0993
18	2200	11.80	0.4837
19	1800	11.80	0.3958
20	200	11.80	0.0440
21	250	11.84	0.0552
22	2000	11.84	0.4412
23	2000	11.84	0.4412
24	300	11.84	0.0662
25	150	11.84	0.0331
26	400	11.84	0.0882
27	300	11.84	0.0662
28	1500	11.84	0.3309
29	1900	11.84	0.4192
30	1800	11.84	0.3971
31	1300	11.84	0.2868
32	1000	11.84	0.2206
33	1000	11.85	0.2208
34	1000	11.85	0.2208
35	600	11.85	0.1325
36	400	11.85	0.0883
37	400	11.85	0.0883
38	2000	11.85	0.4416
39	1000	11.85	0.2208
40	100	11.85	0.0221
41	600	11.85	0.1325
42	70	11.85	0.0155
43	100	11.85	0.0221
44	100	11.85	0.0221
45	500	11.85	0.1104
46	1500	11.85	0.3312
47	1000	11.85	0.2208
48	1000	11.86	0.2210
49	1000	11.88	0.2214
50	500	11.88	0.1107
51	200	11.88	0.0443
52	200	11.89	0.0443
53	200	11.90	0.0443
54	200	11.90	0.0443
55	150	11.90	0.0333
56	100	11.90	0.0222
57	50	11.90	0.0111
58	300	11.90	0.0665
59	500	11.90	0.1109
60	300	11.90	0.0665
61	500	11.90	0.1109
62	300	11.90	0.0665
63	100	11.90	0.0222
64	300	11.95	0.0668
65	300	11.95	0.0668
66	50	11.95	0.0111
67	650	11.95	0.1447
68	50	12.00	0.0112
69	350	12.00	0.0783
70	300	12.00	0.0671
71	650	12.05	0.1459
	<b>53,670.00</b>	<b>TODAYS AVERAGE</b>	<b>11.8296</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
400.00	12.78	8

