

**INTER-BANK MONEY MARKET REPORT**

Thursday, 21 November 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	11.50	0.1603
2	150	11.50	0.0601
3	150	11.80	0.0617
4	500	11.85	0.2065
5	1600	11.85	0.6609
6	2600	11.85	1.0739
7	500	11.85	0.2065
8	150	11.85	0.0620
9	2500	11.85	1.0326
10	2500	11.85	1.0326
11	500	11.85	0.2065
12	200	11.88	0.0828
13	200	11.88	0.0828
14	2000	11.88	0.8282
15	1000	11.88	0.4141
16	1300	11.88	0.5383
17	150	11.88	0.0621
18	300	11.88	0.1242
19	300	11.88	0.1242
20	2200	11.88	0.9110
21	1800	11.88	0.7453
22	400	11.88	0.1656
23	100	11.88	0.0414
24	50	11.90	0.0207
25	200	11.90	0.0830
26	650	11.90	0.2696
27	500	11.90	0.2074
28	200	11.90	0.0830
29	100	11.90	0.0415
30	500	11.90	0.2074
31	500	11.90	0.2074
32	1290	11.90	0.5351
33	300	11.95	0.1250
34	500	11.95	0.2083
35	1500	11.95	0.6248
36	100	12.00	0.0418
37	150	12.00	0.0627
38	100	12.00	0.0418
39	50	12.00	0.0209
40	150	12.00	0.0627
41	100	12.00	0.0418
42	100	12.05	0.0420
43	50	12.15	0.0212
44	100	12.20	0.0425
<b>28,690.00</b>		<b>TODAYS AVERAGE</b>	<b>11.8742</b>

**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	15.00	.00
<b>TOTAL</b>			<b>.00</b>

Prepared By



Checked By

