

INTER-BANK MONEY MARKET REPORT

Wednesday, October 9, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	5500	11.85	1.3403
2	2200	11.85	0.5361
3	1800	11.85	0.4386
4	1000	11.85	0.2437
5	200	12.00	0.0494
6	150	12.00	0.0370
7	1000	12.00	0.2468
8	1000	12.00	0.2468
9	1000	12.00	0.2468
10	6321	12.00	1.5598
11	1000	12.00	0.2468
12	1000	12.00	0.2468
13	2000	12.00	0.4935
14	1612	12.00	0.3978
15	1500	12.00	0.3702
16	1000	12.10	0.2488
17	1300	12.20	0.3261
18	2100	12.20	0.5269
19	1500	12.20	0.3763
20	750	12.20	0.1882
21	200	12.25	0.0504
22	900	12.25	0.2267
23	250	12.25	0.0630
24	500	12.25	0.1260
25	1000	12.25	0.2519
26	1000	12.25	0.2519
27	1000	12.25	0.2519
28	995	12.25	0.2507
29	2000	12.25	0.5038
30	200	12.25	0.0504
31	300	12.25	0.0756
32	200	12.25	0.0504
33	200	12.25	0.0504
34	700	12.25	0.1763
35	300	12.25	0.0756
36	120	12.30	0.0304
37	150	12.30	0.0379
38	600	12.30	0.1518
39	400	12.30	0.1012
40	1500	12.30	0.3794
41	100	12.30	0.0253
42	350	12.30	0.0885
43	200	12.35	0.0508
44	100	12.45	0.0256
45	100	12.45	0.0256
46	50	12.60	0.0130
47	50	12.65	0.0130
48	300	12.65	0.0780
49	50	12.70	0.0131
50	30	12.80	0.0079
51	100	12.80	0.0263
52	150	12.80	0.0395
53	200	12.85	0.0529
54	300	12.95	0.0799
55	100	12.95	0.0266
48,628.00		TODAYS AVERAGE	12.0881

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	12.49	6
500.00	12.49	6
1,000.00	12.49	6
1,500.00	13.50	14
750.00	12.30	5

700.00	12.29	5
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1,950.00	12.30	5
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DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	180	0.20
	TOTAL	0.20

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA