

**INTER-BANK MONEY MARKET REPORT**

Monday, November 25, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.78	0.0867
2	200	11.80	0.0869
3	2100	11.80	0.9124
4	650	11.80	0.2824
5	600	11.80	0.2607
6	300	11.80	0.1303
7	200	11.80	0.0869
8	1000	11.80	0.4345
9	100	11.80	0.0434
10	300	11.80	0.1303
11	2000	11.80	0.8689
12	1000	11.80	0.4345
13	300	11.80	0.1303
14	400	11.80	0.1738
15	200	11.80	0.0869
16	2600	11.81	1.1306
17	1300	11.81	0.5653
18	1000	11.82	0.4352
19	150	11.82	0.0653
20	200	11.82	0.0870
21	500	11.85	0.2182
22	1000	11.85	0.4363
23	500	11.85	0.2182
24	1000	11.85	0.4363
25	300	11.85	0.1309
26	100	11.85	0.0436
27	1000	11.85	0.4363
28	300	11.85	0.1309
29	300	11.85	0.3490
30	1290	11.85	0.5628
31	300	11.90	0.1314
32	1000	11.90	0.4381
33	200	11.90	0.0876
34	400	11.90	0.1753
35	1000	11.90	0.4381
36	100	11.90	0.0438
37	100	11.90	0.0438
38	200	11.95	0.0880
39	200	11.95	0.0880
40	50	12.00	0.0221
41	150	12.00	0.0663
42	100	12.00	0.0442
43	50	12.00	0.0221
44	1200	12.00	0.5302
45	200	12.00	0.0884
46	50	12.00	0.0221
47	100	12.00	0.0442
48	100	12.00	0.0442
49	50	12.00	0.0221
50	20	12.20	0.0090
<b>27,160.00</b>		<b>TODAYS AVERAGE</b>	<b>11.8438</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,495.32	14.50	14
499.06	14.45	14
700.00	14.00	32
1,168.81	13.09	7
1,199.98	12.80	7

**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>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	322	3.00
BILL	77	0.05
BOND	4354	0.10
BOND	532	0.20
<b>TOTAL</b>		<b>3.35</b>

Prepared By



Checked By

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**