

**INTER-BANK MONEY MARKET REPORT**

Friday, 29 November 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	11.60	0.0725
2	100	11.85	0.0494
3	100	11.85	0.0494
4	500	11.90	0.2479
5	200	11.90	0.0992
6	500	11.90	0.2479
7	1300	11.90	0.6446
8	700	11.90	0.3471
9	100	11.93	0.0497
10	300	11.93	0.1491
11	200	11.93	0.0994
12	200	11.93	0.0994
13	2000	11.93	0.9942
14	2000	11.93	0.9942
15	200	11.93	0.0994
16	200	11.93	0.0994
17	1000	11.93	0.4971
18	500	11.93	0.2485
19	400	11.93	0.1988
20	400	11.93	0.1988
21	150	11.93	0.0746
22	1300	11.93	0.6462
23	1200	11.93	0.5965
24	200	11.95	0.0996
25	2000	11.95	0.9958
26	1600	11.95	0.7967
27	1400	11.95	0.6971
28	600	11.95	0.2988
29	100	11.95	0.0498
30	100	11.95	0.0498
31	1000	11.95	0.4979
32	1000	11.95	0.4979
33	500	11.95	0.2490
34	1000	11.95	0.4979
35	100	12.00	0.0500
36	100	12.00	0.0500
37	300	12.00	0.1500
38	300	12.00	0.1500
	<b>24,000.00</b>	<b>TODAYS AVERAGE</b>	<b>11.9335</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
900.00	12.90	7

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15	.00
		<b>TOTAL</b>	<b>.00</b>

Prepared By 

Checked By 