

INTER-BANK MONEY MARKET REPORT

Monday, December 16, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.00	0.3121
2	1700	11.40	0.5499
3	1300	11.40	0.4205
4	500	11.45	0.1625
5	700	11.50	0.2284
6	2100	11.50	0.6853
7	3000	11.50	0.9790
8	650	11.50	0.2121
9	2600	11.50	0.8485
10	2100	11.50	0.6853
11	200	11.50	0.0653
12	500	11.50	0.1632
13	1100	11.50	0.3590
14	1290	11.50	0.4210
15	250	11.54	0.0819
16	600	11.54	0.1965
17	100	11.54	0.0327
18	300	11.54	0.0982
19	500	11.54	0.1637
20	400	11.54	0.1310
21	1650	11.54	0.5403
22	1250	11.54	0.4093
23	1100	11.54	0.3602
24	1500	11.54	0.4912
25	400	11.55	0.1311
26	150	11.55	0.0492
27	200	11.55	0.0656
28	250	11.55	0.0819
29	250	11.55	0.0819
30	200	11.55	0.0656
31	100	11.55	0.0328
32	200	11.55	0.0656
33	150	11.55	0.0492
34	600	11.55	0.1967
35	400	11.55	0.1311
36	50	11.55	0.0164
37	1200	11.55	0.3933
38	300	11.60	0.0988
39	50	11.60	0.0165
40	300	11.60	0.0988
41	1000	11.60	0.3292
42	1000	11.60	0.3292
43	100	11.60	0.0329
44	100	11.65	0.0331
45	100	11.65	0.0331
46	50	11.65	0.0165
47	1200	11.65	0.3967
48	200	11.75	0.0667
49	200	11.80	0.0670
50	100	12.00	0.0341
35,240.00		TODAYS AVERAGE	11.5097

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

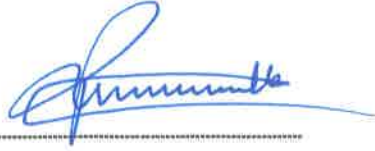
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
TOTAL			.00

Prepared By.....



Checked By.....



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA