

**INTER-BANK MONEY MARKET REPORT**

Thursday, November 14, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	11.50	0.0342
2	2500	11.80	1.7560
3	2500	11.80	1.7560
4	500	11.80	0.3512
5	500	11.85	0.3527
6	500	11.85	0.3527
7	150	11.85	0.1058
8	1000	11.90	0.7083
9	1000	11.90	0.7083
10	2200	11.90	1.5583
11	1800	11.90	1.2750
12	500	11.90	0.3542
13	2000	11.90	1.4167
14	200	12.00	0.1429
15	600	12.00	0.4286
16	100	12.00	0.0714
17	150	12.00	0.1071
18	100	12.00	0.0714
19	400	12.00	0.2857
20	50	12.05	0.0359
	<b>16,800.00</b>	<b>TODAYS AVERAGE</b>	<b>11.8723</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
2,000.00	11.59	4

**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	291	0.50
BILL	354	0.60
BOND	277	0.50
BOND	277	0.60
	<b>TOTAL</b>	<b>2.20</b>

 Prepared By 

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