

**INTER-BANK MONEY MARKET REPORT**

Tuesday, December 24, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.00	0.0581
2	300	11.00	0.0872
3	3000	11.00	0.8719
4	1300	11.00	0.3778
5	650	11.00	0.1889
6	2600	11.00	0.7556
7	2100	11.00	0.6103
8	500	11.00	0.1453
9	500	11.00	0.1453
10	1500	11.00	0.4359
11	1000	11.00	0.2906
12	400	11.10	0.1173
13	150	11.10	0.0440
14	2100	11.10	0.6159
15	2000	11.10	0.5865
16	1000	11.10	0.2933
17	200	11.10	0.0587
18	900	11.10	0.2639
19	1000	11.10	0.2933
20	500	11.10	0.1466
21	1000	11.10	0.2933
22	300	11.12	0.0881
23	500	11.12	0.1469
24	100	11.15	0.0295
25	50	11.15	0.0147
26	50	11.15	0.0147
27	1000	11.15	0.2946
28	400	11.15	0.1178
29	250	11.15	0.0736
30	200	11.15	0.0589
31	300	11.15	0.0884
32	100	11.15	0.0295
33	250	11.15	0.0736
34	200	11.15	0.0589
35	1000	11.15	0.2946
36	250	11.15	0.0736
37	2500	11.15	0.7365
38	300	11.15	0.0884
39	400	11.15	0.1178
40	300	11.15	0.0884
41	100	11.15	0.0295
42	1900	11.15	0.5597
43	500	11.15	0.1473
44	3000	11.15	0.8838
45	100	11.20	0.0296
46	200	11.20	0.0592
47	250	11.20	0.0740
48	50	11.25	0.0149
49	400	11.30	0.1194
	<b>37,850.00</b>	<b>TODAYS AVERAGE</b>	<b>11.0855</b>

**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
		<b>TOTAL</b>	<b>.00</b>