

INTER-BANK MONEY MARKET REPORT

Monday, November 18, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	11.80	0.0571
2	300	11.80	0.1142
3	1300	11.85	0.4968
4	2600	11.85	0.9936
5	100	11.85	0.0382
6	2500	11.85	0.9553
7	2500	11.85	0.9553
8	500	11.85	0.1911
9	500	11.87	0.1914
10	1600	11.87	0.6124
11	500	11.87	0.1914
12	100	11.88	0.0383
13	300	11.88	0.1149
14	1000	11.88	0.3831
15	1000	11.88	0.3831
16	2200	11.88	0.8428
17	1800	11.88	0.6896
18	400	11.88	0.1532
19	100	11.88	0.0383
20	3200	11.88	1.2259
21	1600	11.88	0.6130
22	1400	11.88	0.5363
23	650	11.90	0.2494
24	100	11.90	0.0384
25	100	11.90	0.0384
26	1000	11.90	0.3837
27	100	11.90	0.0384
28	300	11.90	0.1151
29	1290	11.90	0.4950
30	100	12.00	0.0387
31	70	12.00	0.0271
32	200	12.00	0.0774
33	100	12.00	0.0387
34	300	12.00	0.1161
35	250	12.00	0.0967
36	500	12.00	0.1935
37	300	12.00	0.1161
	31,010.00	TODAYS AVERAGE	11.8781

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,200.00	12.90	7
1,000.00	13.00	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

