

INTER-BANK MONEY MARKET REPORT

Monday, October 14, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	5500	11.50	1.5483
2	2200	11.65	0.6274
3	1800	11.65	0.5133
4	1000	11.70	0.2864
5	1500	11.80	0.4333
6	2000	11.80	0.5777
7	2000	11.85	0.5802
8	1300	11.90	0.3787
9	500	11.90	0.1457
10	100	11.90	0.0291
11	500	11.90	0.1457
12	500	11.90	0.1457
13	400	11.90	0.1165
14	800	11.90	0.2330
15	250	11.90	0.0728
16	1000	11.90	0.2913
17	200	11.90	0.0583
18	200	11.90	0.0583
19	1000	11.90	0.2913
20	3000	11.90	0.8739
21	300	11.92	0.0875
22	750	11.92	0.2188
23	500	11.95	0.1463
24	1000	11.95	0.2925
25	700	11.95	0.2048
26	300	12.00	0.0881
27	500	12.00	0.1469
28	500	12.00	0.1469
29	100	12.00	0.0294
30	100	12.00	0.0294
31	500	12.00	0.1469
32	500	12.00	0.1469
33	50	12.00	0.0147
34	100	12.00	0.0294
35	2000	12.00	0.5875
36	1000	12.00	0.2938
37	100	12.10	0.0296
38	2000	12.10	0.5924
39	200	12.10	0.0592
40	50	12.10	0.0148
41	200	12.10	0.0592
42	3000	12.15	0.8923
43	150	12.70	0.0466
44	150	12.70	0.0466
45	200	12.85	0.0629
46	100	12.85	0.0315
47	50	13.00	0.0159
40,850.00		TODAYS AVERAGE	11.8678

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
3,300.00	12.30	1
700.00	12.29	1

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)
BILL	161	0.50
BILL	204	0.20
BOND	59	0.10
	TOTAL	0.80

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA