

INTER-BANK MONEY MARKET REPORT

Friday, December 20, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	11.00	0.2426
2	200	11.00	0.0693
3	500	11.00	0.1733
4	500	11.00	0.1733
5	300	11.00	0.1040
6	1500	11.00	0.5199
7	3000	11.10	1.0493
8	2600	11.10	0.9094
9	700	11.15	0.2459
10	200	11.15	0.0703
11	2000	11.20	0.7058
12	1290	11.20	0.4553
13	300	11.20	0.1059
14	300	11.23	0.1062
15	400	11.23	0.1415
16	300	11.23	0.1062
17	1000	11.23	0.3539
18	500	11.23	0.1769
19	300	11.23	0.1062
20	900	11.25	0.3190
21	650	11.25	0.2304
22	2100	11.25	0.7444
23	3000	11.25	1.0635
24	1000	11.25	0.3545
25	200	11.25	0.0709
26	100	11.25	0.0354
27	50	11.25	0.0177
28	50	11.25	0.0177
29	750	11.25	0.2659
30	1100	11.25	0.3899
31	646	11.25	0.2290
32	2000	11.25	0.7090
33	1000	11.27	0.3551
34	1000	11.27	0.3551
35	100	11.30	0.0356
36	500	11.35	0.1788
31,736.00		TODAYS AVERAGE	11.1871

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 