

**INTER-BANK MONEY MARKET REPORT**

Tuesday, October 8, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	12.00	0.4469
2	2500	12.00	1.1173
3	2500	12.00	1.1173
4	500	12.00	0.2235
5	700	12.00	0.3128
6	1500	12.10	0.6760
7	1500	12.20	0.6816
8	1500	12.20	0.6816
9	200	12.25	0.0912
10	500	12.30	0.2291
11	1000	12.30	0.4581
12	1000	12.30	0.4581
13	1500	12.30	0.6872
14	1000	12.40	0.4618
15	100	12.45	0.0464
16	500	12.45	0.2318
17	150	12.45	0.0696
18	1000	12.45	0.4637
19	500	12.45	0.2318
20	200	12.45	0.0927
21	500	12.45	0.2318
22	300	12.48	0.1394
23	150	12.50	0.0698
24	300	12.50	0.1397
25	400	12.50	0.1862
26	800	12.50	0.3724
27	100	12.50	0.0466
28	2000	12.50	0.9311
29	200	12.50	0.0931
30	200	12.50	0.0931
31	200	12.55	0.0935
32	300	12.60	0.1408
33	300	12.60	0.1408
34	50	12.60	0.0235
35	200	12.65	0.0942
36	100	12.70	0.0473
37	100	12.70	0.0473
38	300	12.75	0.1425
39	50	12.76	0.0238
40	150	12.80	0.0715
41	100	12.80	0.0477
42	50	12.80	0.0238
43	100	12.80	0.0477
44	350	12.85	0.1675
45	200	13.00	0.0968
<b>26,850.00</b>		<b>TODAYS AVERAGE</b>	<b>12.2904</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,000.00	12.49	1
500.00	12.50	1
500.00	12.50	1
2,400.00	12.29	1
1,000.00	12.49	1
600.00	12.30	1

**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	69	0.50
BOND	5949	0.10
	<b>TOTAL</b>	<b>0.60</b>

Prepared By 

Checked By 

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