

INTER-BANK MONEY MARKET REPORT

Friday, November 8, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2600	11.90	0.5462
2	1600	11.90	0.3361
3	400	11.90	0.0840
4	500	11.95	0.1055
5	200	12.00	0.0424
6	2000	12.00	0.4237
7	2100	12.00	0.4448
8	500	12.00	0.1059
9	1000	12.00	0.2118
10	1000	12.00	0.2118
11	200	12.05	0.0425
12	3000	12.05	0.6381
13	700	12.05	0.1489
14	2500	12.05	0.5318
15	1100	12.05	0.2340
16	50	12.08	0.0107
17	2500	12.08	0.5331
18	2500	12.08	0.5331
19	500	12.08	0.1066
20	2200	12.08	0.4691
21	1800	12.08	0.3838
22	350	12.08	0.0746
23	1500	12.08	0.3199
24	1000	12.09	0.2134
25	150	12.10	0.0320
26	200	12.10	0.0427
27	100	12.10	0.0214
28	150	12.10	0.0320
29	400	12.10	0.0854
30	1800	12.10	0.3845
31	1700	12.10	0.3631
32	1500	12.10	0.3204
33	100	12.10	0.0214
34	500	12.10	0.1068
35	300	12.10	0.0641
36	500	12.10	0.1068
37	500	12.10	0.1068
38	500	12.10	0.1068
39	500	12.10	0.1068
40	200	12.10	0.0427
41	250	12.10	0.0534
42	1500	12.10	0.3204
43	1000	12.10	0.2136
44	200	12.10	0.0427
45	200	12.10	0.0427
46	300	12.10	0.0641
47	200	12.10	0.0427
48	1290	12.10	0.2755
49	1290	12.10	0.2755
50	250	12.10	0.0534
51	150	12.15	0.0322
52	2600	12.15	0.5576
53	2000	12.15	0.4289
54	300	12.15	0.0643
55	200	12.20	0.0431
56	70	12.20	0.0151
57	50	12.30	0.0109
58	2000	12.30	0.4342
59	1600	12.30	0.3474
60	50	12.40	0.0109
61	250	12.50	0.0552
56,650.00		TODAYS AVERAGE	12.0795

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	14.00	30
1,000.00	12.10	1
1,500.00	13.10	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		0.00
TOTAL		0.00

Prepared By.....P.R.T.....**Checked By .B.K.....****SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**