

INTER-BANK MONEY MARKET REPORT

Friday, October 25, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	11.75	0.3347
2	800	11.75	0.2231
3	750	11.85	0.2110
4	100	11.90	0.0282
5	150	11.90	0.0424
6	200	11.90	0.0565
7	200	11.95	0.0567
8	1300	11.95	0.3688
9	1300	11.95	0.3688
10	3000	11.95	0.8510
11	2000	11.95	0.5674
12	1000	11.95	0.2837
13	1000	11.95	0.2837
14	1000	11.95	0.2837
15	1000	11.95	0.2837
16	1000	11.95	0.2837
17	750	11.95	0.2128
18	645	11.95	0.1830
19	800	11.95	0.2269
20	1800	11.95	0.5106
21	1200	11.95	0.3404
22	1000	11.95	0.2837
23	2100	11.97	0.5967
24	200	11.97	0.0568
25	300	11.97	0.0852
26	350	11.97	0.0995
27	200	11.97	0.0568
28	100	11.97	0.0284
29	1290	11.97	0.3666
30	1290	11.97	0.3666
31	50	12.00	0.0142
32	200	12.00	0.0570
33	650	12.00	0.1852
34	1000	12.00	0.2849
35	1000	12.00	0.2849
36	400	12.00	0.1139
37	2200	12.00	0.6267
38	1800	12.00	0.5128
39	1000	12.00	0.2849
40	200	12.00	0.0570
41	1000	12.00	0.2849
42	2000	12.00	0.5697
43	1300	12.00	0.3703
44	100	12.05	0.0286
45	100	12.15	0.0288
46	200	12.30	0.0584
47	200	12.30	0.0584
48	50	12.40	0.0147
49	200	12.50	0.0593
50	150	12.50	0.0445
51	300	12.50	0.0890
42,125.00		TODAYS AVERAGE	11.9692

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	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	38	9.50
BILL	38	10.00
BILL	24	0.05
BOND	1511	1.00
	TOTAL	20.55

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA