

**INTER-BANK MONEY MARKET REPORT**

Friday, December 27, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.00	0.0652
2	300	11.00	0.0978
3	3000	11.00	0.9784
4	1300	11.00	0.4240
5	2600	11.00	0.8479
6	2100	11.00	0.6849
7	500	11.00	0.1631
8	200	11.00	0.0652
9	1000	11.00	0.3261
10	250	11.00	0.0815
11	500	11.00	0.1631
12	200	11.00	0.0652
13	500	11.00	0.1631
14	300	11.00	0.0978
15	400	11.00	0.1304
16	300	11.00	0.0978
17	400	11.05	0.1310
18	150	11.05	0.0491
19	1900	11.05	0.6224
20	1000	11.05	0.3276
21	600	11.05	0.1966
22	2000	11.05	0.6552
23	1000	11.05	0.3276
24	1280	11.05	0.4193
25	1000	11.09	0.3288
26	500	11.09	0.1644
27	2100	11.10	0.6911
28	900	11.10	0.2962
29	650	11.10	0.2139
30	2100	11.10	0.6911
31	500	11.10	0.1645
32	150	11.10	0.0494
33	50	11.10	0.0165
34	100	11.10	0.0329
35	200	11.10	0.0658
36	200	11.10	0.0658
37	200	11.10	0.0658
38	300	11.10	0.0987
39	250	11.10	0.0823
40	300	11.10	0.0987
41	200	11.10	0.0658
42	50	11.15	0.0165
43	100	11.15	0.0331
44	100	11.15	0.0331
45	250	11.15	0.0826
46	100	11.20	0.0332
47	300	11.25	0.1001
48	1000	11.30	0.3350
49	150	12.00	0.0534
<b>33,730.00</b>		<b>TODAYS AVERAGE</b>	<b>11.0590</b>

**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
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By P.R.T.



Checked By B.K.

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