

# INTER-BANK MONEY MARKET REPORT

Monday, 30 December 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	11.00	0.2805
2	200	11.00	0.0701
3	2100	11.00	0.7363
4	3000	11.00	1.0518
5	1300	11.00	0.4558
6	900	11.00	0.3155
7	650	11.00	0.2279
8	2600	11.00	0.9116
9	2100	11.00	0.7363
10	2100	11.00	0.7363
11	500	11.00	0.1753
12	200	11.00	0.0701
13	1000	11.00	0.3506
14	300	11.00	0.1052
15	400	11.00	0.1402
16	300	11.00	0.1052
17	200	11.00	0.0701
18	300	11.00	0.1052
19	150	11.00	0.0526
20	150	11.05	0.0528
21	50	11.05	0.0176
22	100	11.05	0.0352
23	200	11.05	0.0704
24	300	11.05	0.1057
25	1100	11.05	0.3874
26	1000	11.05	0.3522
27	600	11.05	0.2113
28	2000	11.05	0.7044
29	750	11.06	0.2644
30	100	11.06	0.0353
31	100	11.10	0.0354
32	400	11.10	0.1415
33	300	11.10	0.1061
34	150	11.10	0.0531
35	100	11.15	0.0355
36	100	11.15	0.0355
37	350	11.15	0.1244
38	250	11.20	0.0892
39	2000	11.20	0.7139
40	500	11.20	0.1785
41	50	11.20	0.0178
42	400	11.25	0.1434
43	125	11.25	0.0448
44	100	11.25	0.0359
45	500	11.30	0.1801
46	200	11.30	0.0720
47	300	11.50	0.1100
<b>31,375.00</b>		<b>TODAYS AVERAGE</b>	<b>11.0504</b>

## HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	13.54	31
1,000.00	12.03	7
1,000.00	12.03	7

## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
3700	1	14.25	1,444,520.55
<b>TOTAL</b>			<b>1,444,520.55</b>

Prepared By



Checked By



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