

INTER-BANK MONEY MARKET REPORT

Tuesday, June 11, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.70	0.0878
2	200	12.70	0.0878
3	100	13.00	0.0449
4	100	13.00	0.0449
5	100	13.00	0.0449
6	200	13.00	0.0898
7	200	13.00	0.0898
8	130	13.00	0.0584
9	1000	13.00	0.4492
10	1000	13.00	0.4492
11	1000	13.00	0.4492
12	200	13.00	0.0898
13	200	13.00	0.0898
14	450	13.00	0.2021
15	800	13.00	0.3594
16	650	13.00	0.2920
17	350	13.00	0.1572
18	150	13.00	0.0674
19	1650	13.05	0.7440
20	350	13.05	0.1578
21	500	13.05	0.2255
22	1250	13.05	0.5637
23	500	13.05	0.2255
24	800	13.07	0.3613
25	100	13.10	0.0453
26	200	13.10	0.0905
27	1000	13.10	0.4527
28	350	13.10	0.1584
29	150	13.10	0.0679
30	150	13.10	0.0679
31	100	13.10	0.0453
32	200	13.10	0.0905
33	1000	13.10	0.4527
34	500	13.10	0.2263
35	2000	13.10	0.9053
36	500	13.10	0.2263
37	500	13.10	0.2263
38	50	13.10	0.0226
39	100	13.10	0.0453
40	200	13.10	0.0905
41	150	13.10	0.0679
42	200	13.10	0.0905
43	100	13.10	0.0453
44	250	13.10	0.1132
45	100	13.10	0.0453
46	1000	13.10	0.4527
47	250	13.10	0.1132
48	50	13.10	0.0226
49	100	13.10	0.0453
50	300	13.10	0.1358
51	500	13.10	0.2263
52	200	13.10	0.0905
53	1000	13.10	0.4527
54	250	13.10	0.1132
55	400	13.10	0.1811
56	150	13.10	0.0679
57	100	13.10	0.0453
58	300	13.15	0.1363
59	300	13.15	0.1363
60	700	13.15	0.3181
61	650	13.15	0.2954
62	200	13.20	0.0912
63	250	13.20	0.1140
64	1000	13.20	0.4561
65	100	13.20	0.0456
66	100	13.20	0.0456
67	200	13.20	0.0912
68	260	13.25	0.1190
69	100	13.25	0.0458
70	200	13.30	0.0919
71	200	13.35	0.0923
72	100	13.50	0.0466
28,940.00		TODAYS AVERAGE	13.0795

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
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