

INTER-BANK MONEY MARKET REPORT

Thursday, October 3, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	12.60	1.9611
2	2000	12.60	1.9611
3	100	12.65	0.0984
4	100	12.70	0.0988
5	1100	12.70	1.0872
6	300	12.75	0.2977
7	500	12.75	0.4961
8	100	12.75	0.0992
9	100	12.75	0.0992
10	1500	12.75	1.4883
11	2000	12.75	1.9844
12	100	12.75	0.0992
13	200	12.75	0.1984
14	200	12.77	0.1988
15	100	12.80	0.0996
16	600	12.80	0.5977
17	100	12.80	0.0996
18	50	12.80	0.0498
19	200	12.80	0.1992
20	250	12.85	0.2500
21	1000	12.85	1.0000
22	50	12.90	0.0502
23	100	12.90	0.1004
24	100	12.90	0.1004
	12,850.00	TODAYS AVERAGE	12.7149

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	15.75	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA