

INTER-BANK MONEY MARKET REPORT

Monday, December 23, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.00	0.3481
2	200	11.00	0.0696
3	300	11.00	0.1044
4	1300	11.00	0.4525
5	2600	11.00	0.9051
6	2100	11.00	0.7310
7	500	11.00	0.1741
8	3000	11.10	1.0538
9	650	11.10	0.2283
10	1000	11.10	0.3513
11	1000	11.10	0.3513
12	600	11.15	0.2117
13	300	11.15	0.1059
14	100	11.15	0.0353
15	1000	11.15	0.3528
16	1000	11.15	0.3528
17	500	11.15	0.1764
18	300	11.15	0.1059
19	750	11.18	0.2653
20	2500	11.18	0.8845
21	2500	11.18	0.8845
22	500	11.18	0.1769
23	1900	11.19	0.6728
24	2000	11.20	0.7089
25	200	11.20	0.0709
26	50	11.20	0.0177
27	50	11.20	0.0177
28	1000	11.20	0.3544
29	400	11.20	0.1418
30	250	11.20	0.0886
31	200	11.20	0.0709
32	700	11.20	0.2481
33	500	11.25	0.1780
34	100	11.25	0.0356
35	50	11.25	0.0178
36	500	11.30	0.1788
31,600.00		TODAYS AVERAGE	11.1235

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	12.05	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
TOTAL			.00

Prepared By..... 

Checked By..... 