

**INTER-BANK MONEY MARKET REPORT**

Wednesday, December 18, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.00	0.2958
2	800	11.00	0.2366
3	300	11.00	0.0887
4	400	11.25	0.1210
5	200	11.25	0.0605
6	3000	11.25	0.9075
7	2000	11.25	0.6050
8	1000	11.25	0.3025
9	550	11.25	0.1664
10	1100	11.25	0.3328
11	700	11.30	0.2127
12	1290	11.30	0.3920
13	1300	11.35	0.3967
14	1900	11.35	0.5799
15	1600	11.35	0.4883
16	2100	11.40	0.6437
17	900	11.40	0.2759
18	650	11.40	0.1992
19	2600	11.40	0.7970
20	2100	11.40	0.6437
21	700	11.40	0.2146
22	750	11.40	0.2299
23	300	11.40	0.0920
24	2500	11.40	0.7663
25	2500	11.40	0.7663
26	200	11.40	0.0613
27	1900	11.40	0.5824
28	550	11.40	0.1686
29	150	11.45	0.0462
30	50	11.45	0.0154
31	1000	11.45	0.3079
32	50	11.50	0.0155
33	250	11.50	0.0773
34	200	11.55	0.0621
35	100	11.55	0.0311
36	100	11.55	0.0311
37	50	11.55	0.0155
38	150	11.60	0.0468
39	100	11.60	0.0312
40	100	11.60	0.0312
	<b>37,190.00</b>	<b>TODAYS AVERAGE</b>	<b>11.3385</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>

Prepared By 

Checked By 