

INTER-BANK MONEY MARKET REPORT

Friday, November 15, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	11.85	0.5555
2	150	11.85	0.0641
3	100	11.85	0.0427
4	2000	11.85	0.8547
5	100	11.85	0.0427
6	500	11.85	0.2137
7	2000	11.87	0.8561
8	500	11.87	0.2140
9	2500	11.87	1.0701
10	2500	11.87	1.0701
11	500	11.87	0.2140
12	2200	11.87	0.9417
13	1800	11.87	0.7705
14	300	11.88	0.1285
15	500	11.88	0.2142
16	500	11.90	0.2146
17	2000	11.90	0.8583
18	1000	11.90	0.4291
19	1000	11.90	0.4291
20	400	11.90	0.1717
21	1000	11.90	0.4291
22	1000	11.90	0.4291
23	400	11.90	0.1717
24	1290	11.90	0.5536
25	1290	11.90	0.5536
26	100	12.00	0.0433
27	100	12.00	0.0433
28	100	12.00	0.0433
29	100	12.00	0.0433
30	300	12.00	0.1298
31	100	12.00	0.0433
32	100	12.05	0.0435
27,730.00		TODAYS AVERAGE	11.8824

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	14.35	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.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