

INTER-BANK MONEY MARKET REPORT

Tuesday, November 12, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	12.00	0.5360
2	600	12.00	0.4288
3	300	12.00	0.2144
4	100	12.05	0.0718
5	150	12.05	0.1077
6	200	12.08	0.1439
7	50	12.10	0.0360
8	200	12.10	0.1441
9	2500	12.10	1.8017
10	2000	12.10	1.4413
11	500	12.10	0.3603
12	2000	12.10	1.4413
13	300	12.10	0.2162
14	100	12.10	0.0721
15	75	12.10	0.0541
16	2200	12.10	1.5855
17	1800	12.10	1.2972
18	400	12.10	0.2883
19	550	12.10	0.3964
20	100	12.13	0.0722
21	1290	12.13	0.9320
22	50	12.15	0.0362
23	50	12.20	0.0363
24	75	12.25	0.0547
25	100	12.25	0.0730
26	100	12.30	0.0733
27	200	12.50	0.1489
28	50	12.50	0.0372
	16,790.00	TODAYS AVERAGE	12.1008

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,400.00	13.09	7

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)
BILL	125	0.10
BILL	314	1.00
	TOTAL	1.10

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA