

# INTER-BANK MONEY MARKET REPORT

Thursday, November 28, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.75	0.1387
2	200	11.85	0.1399
3	500	11.85	0.3498
4	800	11.90	0.5620
5	2000	11.92	1.4073
6	400	11.92	0.2815
7	1500	11.92	1.0555
8	1000	11.92	0.7037
9	2000	11.93	1.4085
10	1000	11.93	0.7043
11	200	11.93	0.1409
12	150	11.93	0.1056
13	200	11.95	0.1411
14	200	11.95	0.1411
15	400	11.95	0.2822
16	600	11.95	0.4233
17	100	11.95	0.0705
18	200	11.95	0.1411
19	100	11.95	0.0705
20	500	11.95	0.3527
21	200	11.95	0.1411
22	200	11.95	0.1411
23	1000	11.95	0.7054
24	1290	11.95	0.9100
25	700	12.00	0.4959
26	1000	12.00	0.7084
27	300	12.00	0.2125
	<b>16,940.00</b>	<b>TODAYS AVERAGE</b>	<b>11.9344</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	15.00	.00
		<b>TOTAL</b>	<b>.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	2714	0.20
BOND	2987	0.05
BOND	8335	0.50
	<b>TOTAL</b>	<b>0.75</b>

Prepared By 

Checked By 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**