

INTER-BANK MONEY MARKET REPORT

Wednesday, November 6, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	11.95	0.1270
2	400	11.95	0.1016
3	200	12.00	0.0510
4	2000	12.00	0.5103
5	1300	12.00	0.3317
6	900	12.00	0.2296
7	2100	12.00	0.5358
8	1000	12.00	0.2552
9	200	12.05	0.0512
10	3000	12.05	0.7687
11	200	12.07	0.0513
12	1000	12.07	0.2566
13	1000	12.07	0.2566
14	400	12.07	0.1027
15	1290	12.07	0.3311
16	3000	12.07	0.7699
17	1290	12.07	0.3311
18	3000	12.08	0.7706
19	2000	12.08	0.5137
20	3000	12.08	0.7706
21	50	12.10	0.0129
22	150	12.10	0.0386
23	100	12.10	0.0257
24	100	12.10	0.0257
25	100	12.10	0.0257
26	1800	12.10	0.4631
27	1700	12.10	0.4374
28	1500	12.10	0.3859
29	50	12.10	0.0129
30	1000	12.10	0.2573
31	400	12.10	0.1029
32	1000	12.10	0.2573
33	1000	12.10	0.2573
34	1500	12.10	0.3859
35	1000	12.10	0.2573
36	100	12.10	0.0257
37	2200	12.10	0.5660
38	1800	12.10	0.4631
39	100	12.10	0.0257
40	300	12.10	0.0772
41	250	12.10	0.0643
42	200	12.15	0.0517
43	150	12.20	0.0389
44	1100	12.20	0.2853
45	200	12.20	0.0519
46	200	12.20	0.0519
47	300	12.20	0.0778
48	250	12.20	0.0649
49	100	12.25	0.0260
50	50	12.30	0.0131
51	100	12.30	0.0262
52	150	12.30	0.0392
53	250	12.50	0.0664
47,030.00		TODAYS AVERAGE	12.0778

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	14.20	14
2,000.00	13.09	7
1,800.00	13.39	7
650.00	12.95	7
1,000.00	13.17	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

Prepared By.....P.R.T.....**Checked By .B.K.....****SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**