

**INTER-BANK MONEY MARKET REPORT**

Thursday, October 31, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	11.95	0.1535
2	700	11.95	0.2687
3	300	11.95	0.1151
4	200	11.95	0.0768
5	1100	11.95	0.4222
6	500	12.05	0.1935
7	3000	12.05	1.1611
8	1000	12.05	0.3870
9	1000	12.05	0.3870
10	2000	12.05	0.7740
11	400	12.10	0.1555
12	600	12.10	0.2332
13	1800	12.10	0.6995
14	1700	12.10	0.6607
15	1500	12.10	0.5829
16	1290	12.10	0.5013
17	1500	12.13	0.5844
18	200	12.13	0.0779
19	200	12.13	0.0779
20	2200	12.13	0.8571
21	1800	12.13	0.7013
22	300	12.13	0.1169
23	200	12.13	0.0779
24	200	12.13	0.0779
25	500	12.14	0.1950
26	500	12.14	0.1950
27	50	12.15	0.0195
28	1000	12.15	0.3902
29	500	12.15	0.1951
30	500	12.15	0.1951
31	150	12.15	0.0585
32	645	12.15	0.2517
33	200	12.15	0.0780
34	100	12.15	0.0390
35	600	12.20	0.2351
36	1000	12.20	0.3918
37	100	12.20	0.0392
38	200	12.20	0.0784
39	300	12.25	0.1180
40	100	12.30	0.0395
41	500	12.45	0.1999
42	100	12.60	0.0405
<b>31,135.00</b>		<b>TODAYS AVERAGE</b>	<b>12.1031</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)
BILL	0.1	0.00
BILL	221	0.10
BILL	32	0.10
BILL	86	0.30
<b>TOTAL</b>		<b>0.50</b>

Prepared By.....P.R.T.....

Checked By .B.K.....

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