

**INTER-BANK MONEY MARKET REPORT**

Tuesday, 19 November 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.80	0.0807
2	500	11.85	0.2027
3	500	11.85	0.2027
4	2600	11.85	1.0539
5	500	11.85	0.2027
6	2500	11.85	1.0133
7	2500	11.85	1.0133
8	500	11.85	0.2027
9	1300	11.87	0.5278
10	250	11.87	0.1015
11	300	11.87	0.1218
12	100	11.87	0.0406
13	300	11.87	0.1218
14	300	11.87	0.1218
15	2200	11.87	0.8932
16	1800	11.87	0.7308
17	400	11.87	0.1624
18	1900	11.87	0.7714
19	1100	11.87	0.4466
20	100	11.88	0.0406
21	1400	11.88	0.5689
22	1100	11.88	0.4470
23	200	11.90	0.0814
24	650	11.90	0.2646
25	300	11.90	0.1221
26	50	11.90	0.0204
27	500	11.90	0.2035
28	100	11.90	0.0407
29	700	11.90	0.2849
30	645	11.90	0.2625
31	1290	11.90	0.5251
32	100	11.95	0.0409
33	100	12.00	0.0410
34	100	12.00	0.0410
35	200	12.00	0.0821
36	100	12.00	0.0410
37	50	12.00	0.0205
38	200	12.00	0.0821
39	50	12.00	0.0205
40	800	12.00	0.3284
41	300	12.00	0.1231
42	200	12.00	0.0821
43	100	12.10	0.0414
44	150	12.20	0.0626
<b>29,235.00</b>		<b>TODAYS AVERAGE</b>	<b>11.8805</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
<b>TOTAL</b>			<b>.00</b>

Prepared By 

Checked By 