

INTER-BANK MONEY MARKET REPORT

Friday, 6 December 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.00	0.0480
2	200	11.00	0.0480
3	500	11.00	0.1201
4	500	11.00	0.1201
5	400	11.00	0.0961
6	400	11.00	0.0961
7	2500	11.25	0.6141
8	2500	11.25	0.6141
9	600	11.25	0.1474
10	300	11.25	0.0737
11	1600	11.25	0.3930
12	1600	11.25	0.3930
13	1900	11.25	0.4667
14	2000	11.40	0.4978
15	1300	11.40	0.3236
16	2100	11.40	0.5227
17	200	11.75	0.0513
18	2100	11.75	0.5308
19	1000	11.75	0.2566
20	2000	11.75	0.5131
21	150	11.75	0.0385
22	2000	11.75	0.5131
23	1000	11.75	0.2566
24	250	11.75	0.0641
25	2000	11.75	0.5131
26	2000	11.75	0.5131
27	300	11.75	0.0770
28	300	11.75	0.0770
29	2200	11.75	0.5644
30	1800	11.75	0.4618
31	400	11.75	0.1026
32	900	11.80	0.2319
33	650	11.80	0.1675
34	400	11.80	0.1031
35	400	11.80	0.1031
36	600	11.80	0.1546
37	150	11.80	0.0386
38	350	11.82	0.0903
39	200	11.83	0.0517
40	200	11.85	0.0517
41	950	11.85	0.2458
42	100	11.85	0.0259
43	200	11.85	0.0517
44	100	11.85	0.0259
45	300	11.85	0.0776
46	1000	11.85	0.2587
47	500	11.85	0.1294
48	300	11.85	0.0776
49	500	11.85	0.1294
50	100	11.88	0.0259
51	200	11.90	0.0520
52	100	11.90	0.0260
53	50	11.90	0.0130
54	100	11.90	0.0260
55	50	11.90	0.0130
56	300	11.90	0.0779
57	400	11.90	0.1039
58	50	12.00	0.0131
59	300	12.00	0.0786
60	50	12.00	0.0131
45,800.00		TODAYS AVERAGE	11.5723

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
900.00	11.90	4
900.00	12.50	7
100.00	11.89	4
1,000.00	11.82	5

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
		TOTAL	.00

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA