

INTER-BANK MONEY MARKET REPORT

Monday, December 9, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	11.00	0.0763
2	1000	11.00	0.1909
3	400	11.00	0.0763
4	130	11.00	0.0248
5	50	11.00	0.0095
6	100	11.00	0.0191
7	50	11.00	0.0095
8	200	11.00	0.0382
9	150	11.25	0.0293
10	2500	11.25	0.4880
11	2500	11.25	0.4880
12	500	11.25	0.0976
13	5000	11.25	0.9761
14	500	11.25	0.0976
15	1000	11.25	0.1952
16	1500	11.25	0.2928
17	500	11.25	0.0976
18	500	11.30	0.0980
19	2600	11.30	0.5098
20	2100	11.30	0.4118
21	1000	11.30	0.1961
22	1100	11.35	0.2166
23	150	11.40	0.0297
24	3000	11.40	0.5934
25	2100	11.40	0.4154
26	1000	11.40	0.1978
27	1900	11.40	0.3758
28	1500	11.40	0.2967
29	200	11.45	0.0397
30	300	11.45	0.0596
31	500	11.45	0.0993
32	2000	11.45	0.3974
33	2000	11.45	0.3974
34	300	11.45	0.0596
35	350	11.45	0.0695
36	100	11.45	0.0199
37	300	11.45	0.0596
38	2200	11.45	0.4371
39	1800	11.45	0.3576
40	100	11.45	0.0199
41	400	11.45	0.0795
42	200	11.45	0.0397
43	300	11.45	0.0596
44	2100	11.50	0.4191
45	900	11.50	0.1796
46	550	11.50	0.1098
47	50	11.50	0.0100
48	500	11.50	0.0998
49	500	11.50	0.0998
50	1800	11.50	0.3592
51	1700	11.50	0.3392
52	500	11.50	0.0998
53	500	11.55	0.1002
54	500	11.55	0.1002
55	150	11.55	0.0301
56	300	11.58	0.0603
57	200	11.60	0.0403
58	500	11.60	0.1006
59	500	11.60	0.1006
60	200	11.60	0.0403
61	200	11.60	0.0403
62	250	11.60	0.0503
63	100	11.65	0.0202
64	50	11.65	0.0101
65	200	11.65	0.0404
66	100	11.70	0.0203
67	150	11.70	0.0305
68	50	11.80	0.0102
69	100	11.80	0.0205
70	150	11.80	0.0307
71	350	12.00	0.0729
57,630.00		TODAYS AVERAGE	11.3787

HORIZONTAL REPO TRANSACTIONS


SETTLEMENT	RATE	TENOR
498.00	14.45	21

2,000.00	12.70	7
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1,500.00	12.49	30
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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