

INTER-BANK MONEY MARKET REPORT

Friday, November 22, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.50	0.0994
2	400	11.50	0.1987
3	150	11.50	0.0745
4	150	11.50	0.0745
5	150	11.60	0.0752
6	300	11.65	0.1510
7	1000	11.70	0.5054
8	1500	11.70	0.7581
9	100	11.70	0.0505
10	100	11.70	0.0505
11	150	11.75	0.0761
12	500	11.80	0.2549
13	200	11.80	0.1019
14	1500	11.80	0.7646
15	1000	11.80	0.5097
16	1100	11.80	0.5607
17	900	11.80	0.4587
18	100	11.85	0.0512
19	2100	11.85	1.0749
20	2600	11.85	1.3309
21	300	11.85	0.1536
22	500	11.85	0.2559
23	1000	11.85	0.5119
24	800	11.85	0.4095
25	300	11.87	0.1538
26	300	11.87	0.1538
27	400	11.87	0.2051
28	700	11.88	0.3592
29	750	11.88	0.3849
30	100	11.90	0.0514
31	650	11.90	0.3341
32	300	11.90	0.1542
33	100	11.90	0.0514
34	200	11.90	0.1028
35	300	11.90	0.1542
36	400	11.90	0.2056
37	100	11.90	0.0514
38	100	11.90	0.0514
39	1000	11.90	0.5140
40	100	11.95	0.0516
41	100	12.00	0.0518
42	250	12.00	0.1296
43	200	12.00	0.1037
	23,150.00	TODAYS AVERAGE	11.8166

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	13.50	30

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	24	0.30
BILL	94	0.50
BOND	1327	0.10
BOND	3399	0.10
BOND	634	0.10

TOTAL	1.10
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Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA