

INTER-BANK MONEY MARKET REPORT

Thursday, December 19, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.00	0.4156
2	200	11.00	0.0831
3	500	11.00	0.2078
4	1290	11.00	0.5361
5	1000	11.00	0.4156
6	150	11.20	0.0635
7	400	11.25	0.1700
8	700	11.25	0.2975
9	3000	11.25	1.2750
10	1300	11.25	0.5525
11	700	11.25	0.2975
12	1000	11.25	0.4250
13	2500	11.25	1.0625
14	500	11.25	0.2125
15	2500	11.25	1.0625
16	400	11.25	0.1700
17	400	11.25	0.1700
18	1000	11.30	0.4269
19	650	11.30	0.2775
20	1000	11.30	0.4269
21	1000	11.30	0.4269
22	700	11.30	0.2988
23	100	11.30	0.0427
24	300	11.30	0.1281
25	1000	11.30	0.4269
26	930	11.30	0.3970
27	1100	11.30	0.4696
28	50	11.35	0.0214
29	400	11.35	0.1715
30	300	11.35	0.1286
31	200	11.40	0.0861
32	100	11.40	0.0431
33	100	11.45	0.0433
26,470.00		TODAYS AVERAGE	11.2320

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	14.25	.00
TOTAL			.00

Prepared By.....

Checked By.....