

INTER-BANK MONEY MARKET REPORT

Thursday, November 7, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	11.95	0.1092
2	150	11.95	0.0328
3	1300	11.95	0.2840
4	700	11.95	0.1529
5	200	12.00	0.0439
6	1000	12.00	0.2194
7	1300	12.00	0.2852
8	550	12.00	0.1206
9	2600	12.00	0.5703
10	2100	12.00	0.4607
11	1000	12.00	0.2194
12	300	12.00	0.0658
13	100	12.00	0.0219
14	150	12.00	0.0329
15	1000	12.00	0.2194
16	200	12.05	0.0441
17	3000	12.05	0.6608
18	1000	12.05	0.2203
19	3000	12.05	0.6608
20	2500	12.05	0.5507
21	50	12.07	0.0110
22	1000	12.08	0.2208
23	3000	12.08	0.6625
24	600	12.08	0.1325
25	150	12.10	0.0332
26	750	12.10	0.1659
27	1800	12.10	0.3981
28	1700	12.10	0.3760
29	1500	12.10	0.3318
30	800	12.10	0.1769
31	1000	12.10	0.2212
32	1000	12.10	0.2212
33	1000	12.10	0.2212
34	1500	12.10	0.3318
35	1000	12.10	0.2212
36	200	12.10	0.0442
37	100	12.10	0.0221
38	2200	12.10	0.4866
39	1800	12.10	0.3981
40	300	12.10	0.0664
41	1290	12.10	0.2853
42	1290	12.10	0.2853
43	400	12.10	0.0885
44	100	12.15	0.0222
45	200	12.15	0.0444
46	300	12.15	0.0666
47	200	12.20	0.0446
48	2000	12.20	0.4460
49	200	12.20	0.0446
50	500	12.20	0.1115
51	150	12.25	0.0336
52	250	12.25	0.0560
53	75	12.30	0.0169
54	50	12.30	0.0112
55	2000	12.33	0.4508
56	1600	12.33	0.3606
	54,705.00	TODAYS AVERAGE	12.0859

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	12.70	7
1,000.00	13.50	30
1,500.00	13.99	30
1,000.00	12.10	1

DAILY CBK LENDING

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

Prepared By.....P.R.T.....**Checked By .B.K.....****SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**