

INTER-BANK MONEY MARKET REPORT

Wednesday, December 11, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.00	0.1699
2	600	11.20	0.1038
3	2100	11.20	0.3633
4	400	11.25	0.0695
5	2100	11.25	0.3649
6	3000	11.25	0.5213
7	1300	11.25	0.2259
8	900	11.25	0.1564
9	2600	11.25	0.4518
10	500	11.25	0.0869
11	350	11.25	0.0608
12	150	11.25	0.0261
13	150	11.25	0.0261
14	250	11.25	0.0434
15	350	11.25	0.0608
16	200	11.25	0.0348
17	400	11.25	0.0695
18	700	11.25	0.1216
19	600	11.30	0.1047
20	2100	11.30	0.3665
21	2000	11.30	0.3491
22	650	11.32	0.1137
23	1500	11.32	0.2623
24	300	11.32	0.0525
25	1000	11.32	0.1749
26	50	11.35	0.0088
27	1200	11.35	0.2104
28	250	11.35	0.0438
29	1000	11.35	0.1753
30	1290	11.35	0.2262
31	500	11.37	0.0878
32	300	11.37	0.0527
33	500	11.37	0.0878
34	500	11.37	0.0878
35	2500	11.37	0.4391
36	150	11.40	0.0264
37	100	11.40	0.0176
38	200	11.45	0.0354
39	2500	11.45	0.4422
40	200	11.50	0.0355
41	50	11.50	0.0089
42	100	11.50	0.0178
43	50	11.50	0.0089
44	100	11.50	0.0178
45	50	11.50	0.0089
46	2000	11.50	0.3553
47	900	11.50	0.1599
48	400	11.55	0.0714
49	500	11.55	0.0892
50	100	11.55	0.0178
51	200	11.55	0.0357
52	200	11.55	0.0357
53	2000	11.55	0.3568
54	1000	11.60	0.1792
55	1000	11.60	0.1792
56	500	11.60	0.0896
57	1000	11.60	0.1792
58	1000	11.60	0.1792
59	150	11.60	0.0269
60	100	11.60	0.0179
61	300	11.60	0.0538
62	500	11.80	0.0911
63	100	11.80	0.0182
64	100	11.80	0.0182
65	100	11.85	0.0183
66	1500	11.85	0.2746
67	1300	11.85	0.2380
68	600	11.85	0.1098
69	100	12.00	0.0185
70	100	12.00	0.0185
71	1400	12.16	0.2630
72	2100	12.16	0.3944
73	2000	12.16	0.3757
74	2000	12.16	0.3757
75	2000	12.27	0.3791
76	2000	12.41	0.3834
77	700	12.41	0.1342
64,740.00		TODAYS AVERAGE	11.5565

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 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA