

**INTER-BANK MONEY MARKET REPORT**

Monday, November 4, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	11.90	0.5741
2	2100	11.90	0.4019
3	400	11.95	0.0769
4	1300	11.95	0.2498
5	2500	11.95	0.4805
6	2500	11.95	0.4805
7	1000	12.00	0.1930
8	200	12.00	0.0386
9	2600	12.00	0.5018
10	2100	12.00	0.4053
11	500	12.00	0.0965
12	100	12.00	0.0193
13	100	12.00	0.0193
14	100	12.00	0.0193
15	1000	12.00	0.1930
16	1000	12.00	0.1930
17	400	12.00	0.0772
18	1100	12.00	0.2123
19	900	12.00	0.1737
20	2000	12.05	0.3876
21	1000	12.05	0.1938
22	1500	12.09	0.2917
23	200	12.10	0.0389
24	200	12.10	0.0389
25	400	12.10	0.0778
26	2500	12.10	0.4865
27	3000	12.10	0.5838
28	2200	12.10	0.4281
29	1800	12.10	0.3503
30	1000	12.10	0.1946
31	500	12.10	0.0973
32	1000	12.10	0.1946
33	500	12.10	0.0973
34	500	12.10	0.0973
35	800	12.10	0.1557
36	1500	12.10	0.2919
37	200	12.10	0.0389
38	100	12.10	0.0195
39	200	12.10	0.0389
40	2000	12.10	0.3892
41	2000	12.10	0.3892
42	100	12.10	0.0195
43	300	12.10	0.0584
44	200	12.10	0.0389
45	200	12.10	0.0389
46	1290	12.10	0.2510
47	3200	12.10	0.6227
48	1290	12.10	0.2510
49	1200	12.10	0.2335
50	800	12.10	0.1557
51	1000	12.11	0.1948
52	50	12.15	0.0098
53	200	12.15	0.0391
54	100	12.15	0.0195
55	250	12.20	0.0491
56	200	12.20	0.0392
57	350	12.25	0.0690
58	150	12.30	0.0297
59	1500	12.30	0.2967
60	1000	12.30	0.1978
61	100	12.30	0.0198
62	100	12.30	0.0198
63	250	12.30	0.0495
64	150	12.30	0.0297
65	150	12.30	0.0297
66	50	12.50	0.0101
<b>62,180.00</b>		<b>TODAYS AVERAGE</b>	<b>12.0602</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,000.00	12.89	7
2,000.00	12.84	7

1,350.00	12.99	7
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**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
290	1	15.00	119,178.10
2000	1	15.00	821,917.80
<b>TOTAL</b>			<b>941,095.90</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	N/A	0.05
BILL	N/A	0.10
BILL	N/A	0.10
BOND	N/A	0.50
BOND	N/A	1.30
BOND	N/A	1.30
<b>TOTAL</b>		<b>3.35</b>

**Prepared By.....P.R.T.....**

**Checked By .B.K.....**

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**