

INTER-BANK MONEY MARKET REPORT

Wednesday, November 13, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.00	0.1380
2	100	12.00	0.0690
3	200	12.00	0.1380
4	2000	12.00	1.3801
5	1000	12.00	0.6901
6	1000	12.00	0.6901
7	1000	12.00	0.6901
8	200	12.00	0.1380
9	2200	12.00	1.5181
10	1800	12.00	1.2421
11	1290	12.00	0.8902
12	600	12.00	0.4140
13	1700	12.00	1.1731
14	1500	12.00	1.0351
15	700	12.00	0.4830
16	50	12.05	0.0346
17	200	12.05	0.1386
18	500	12.05	0.3465
19	300	12.10	0.2087
20	250	12.10	0.1740
21	400	12.10	0.2783
22	100	12.15	0.0699
23	100	12.15	0.0699
17,390.00		TODAYS AVERAGE	12.0093

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	12.10	2
215.50	14.34	14
274.50	14.35	14
94.50	14.34	14
219.00	14.35	14
196.50	14.35	14
1,000.00	14.35	14
500.00	12.14	2

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	124	0.50
BILL	26	0.05
BILL	355	0.60

BOND	3407	0.10
BOND	4366	0.10
BOND	5920	0.10
BOND	789	0.10
	TOTAL	1.55

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA