

**INTER-BANK MONEY MARKET REPORT**

Monday, January 13, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	11.10	0.1243
2	300	11.10	0.0622
3	300	11.10	0.0622
4	200	11.15	0.0416
5	300	11.15	0.0624
6	500	11.15	0.1041
7	500	11.15	0.1041
8	1290	11.15	0.2685
9	150	11.19	0.0313
10	200	11.19	0.0418
11	200	11.19	0.0418
12	150	11.19	0.0313
13	1000	11.19	0.2089
14	1000	11.19	0.2089
15	2000	11.19	0.4178
16	200	11.19	0.0418
17	700	11.20	0.1464
18	200	11.20	0.0418
19	300	11.20	0.0627
20	300	11.20	0.0627
21	1300	11.20	0.2718
22	2600	11.20	0.5436
23	2100	11.20	0.4391
24	1000	11.20	0.2091
25	400	11.20	0.0836
26	150	11.20	0.0314
27	50	11.20	0.0105
28	250	11.20	0.0523
29	500	11.20	0.1045
30	1500	11.20	0.3136
31	1810	11.20	0.3784
32	1940	11.20	0.4056
33	1100	11.20	0.2300
34	1000	11.20	0.2091
35	640	11.20	0.1338
36	2200	11.20	0.4600
37	500	11.20	0.1045
38	450	11.20	0.0941
39	600	11.20	0.1254
40	50	11.25	0.0105
41	700	11.25	0.1470
42	500	11.25	0.1050
43	1000	11.25	0.2100
44	2000	11.25	0.4200
45	2000	11.25	0.4200
46	400	11.25	0.0840
47	3000	11.30	0.6328
48	1000	11.30	0.2109
49	100	11.30	0.0211
50	50	11.30	0.0105
51	1000	11.30	0.2109
52	1000	11.30	0.2109
53	100	11.30	0.0211
54	640	11.30	0.1350
55	300	11.30	0.0633
56	1000	11.35	0.2119
57	500	11.35	0.1059
58	100	11.40	0.0213
59	1000	11.40	0.2128
60	500	11.40	0.1064
61	250	11.40	0.0532
62	2600	11.45	0.5557
63	400	11.55	0.0862
64	400	11.60	0.0866
65	2500	11.75	0.5483
<b>53,570.00</b>		<b>TODAYS AVERAGE</b>	<b>11.2684</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
700.00	11.50	1
900.00	11.60	1

