

**INTER-BANK MONEY MARKET REPORT**

Friday, December 13, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	11.00	0.0789
2	700	11.20	0.1874
3	2600	11.25	0.6991
4	1500	11.25	0.4033
5	500	11.25	0.1344
6	600	11.32	0.1623
7	500	11.50	0.1374
8	2100	11.50	0.5772
9	500	11.50	0.1374
10	400	11.55	0.1104
11	200	11.55	0.0552
12	400	11.55	0.1104
13	50	11.55	0.0138
14	2500	11.55	0.6901
15	2000	11.55	0.5521
16	1000	11.55	0.2761
17	250	11.55	0.0690
18	1000	11.55	0.2761
19	1000	11.55	0.2761
20	450	11.55	0.1242
21	200	11.55	0.0552
22	100	11.55	0.0276
23	300	11.55	0.0828
24	2000	11.55	0.5521
25	2000	11.55	0.5521
26	400	11.55	0.1104
27	1000	11.56	0.2763
28	1000	11.56	0.2763
29	1000	11.56	0.2763
30	1500	11.56	0.4144
31	200	11.60	0.0554
32	400	11.60	0.1109
33	1000	11.60	0.2772
34	600	11.60	0.1663
35	50	11.60	0.0139
36	200	11.60	0.0554
37	1000	11.60	0.2772
38	500	11.60	0.1386
39	100	11.60	0.0277
40	400	11.60	0.1109
41	500	11.60	0.1386
42	500	11.60	0.1386
43	500	11.60	0.1386
44	100	11.60	0.0277
45	200	11.60	0.0554
46	100	11.60	0.0277
47	1290	11.60	0.3576
48	100	11.65	0.0278
49	100	11.65	0.0278
50	150	11.65	0.0418
51	350	11.65	0.0975
52	200	11.70	0.0559
53	100	11.70	0.0280
54	2100	11.75	0.5897
55	2000	11.75	0.5617
56	500	11.80	0.1410
57	100	11.90	0.0284
58	150	12.00	0.0430
59	300	12.00	0.0860
<b>41,840.00</b>		<b>TODAYS AVERAGE</b>	<b>11.5414</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,000.00	12.27	7
1,000.00	11.54	4

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**