

**INTER-BANK MONEY MARKET REPORT**

Friday, October 11, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	5500	11.60	1.6262
2	1000	11.60	0.2957
3	2200	11.65	0.6533
4	1800	11.65	0.5345
5	500	11.70	0.1491
6	200	11.85	0.0604
7	1500	11.90	0.4550
8	1500	11.90	0.4550
9	1000	11.95	0.3046
10	500	11.95	0.1523
11	100	12.00	0.0306
12	200	12.00	0.0612
13	500	12.00	0.1529
14	1000	12.00	0.3059
15	450	12.00	0.1376
16	1000	12.00	0.3059
17	6321	12.00	1.9334
18	2000	12.00	0.6117
19	1612	12.00	0.4931
20	2000	12.00	0.6117
21	200	12.00	0.0612
22	200	12.00	0.0612
23	200	12.00	0.0612
24	200	12.00	0.0612
25	1000	12.00	0.3059
26	150	12.00	0.0459
27	2000	12.05	0.6143
28	300	12.05	0.0921
29	300	12.10	0.0925
30	300	12.10	0.0925
31	100	12.10	0.0308
32	100	12.10	0.0308
33	400	12.10	0.1234
34	300	12.10	0.0925
35	200	12.10	0.0617
36	50	12.10	0.0154
37	100	12.10	0.0308
38	200	12.10	0.0617
39	350	12.15	0.1084
40	300	12.15	0.0929
41	50	12.20	0.0155
42	350	12.30	0.1097
43	50	12.50	0.0159
44	50	12.60	0.0161
45	50	12.70	0.0162
46	100	12.80	0.0326
47	150	12.80	0.0489
48	300	12.95	0.0990
49	100	12.95	0.0330
50	200	12.95	0.0660
<b>39,233.00</b>		<b>TODAYS AVERAGE</b>	<b>11.9194</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
120.00	13.49	31
180.00	13.49	31
49.09	13.50	31
82.92	13.50	31
175.70	13.50	31
276.90	13.50	31
415.30	13.49	31

1,000.00	11.99	7
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850.00	12.99	14
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**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
		0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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