

INTER-BANK MONEY MARKET REPORT

Wednesday, October 2, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	12.50	0.0251
2	100	12.65	0.0507
3	500	12.75	0.2556
4	3000	12.75	1.5336
5	1000	12.75	0.5112
6	300	12.80	0.1540
7	200	12.80	0.1026
8	900	12.80	0.4619
9	2100	12.80	1.0777
10	100	12.80	0.0513
11	700	12.80	0.3592
12	80	12.80	0.0411
13	1000	12.82	0.5140
14	1000	12.82	0.5140
15	1000	12.82	0.5140
16	1000	12.82	0.5140
17	1000	12.82	0.5140
18	2000	12.82	1.0280
19	1612	12.82	0.8286
20	300	12.85	0.1546
21	100	12.85	0.0515
22	500	12.85	0.2576
23	100	12.85	0.0515
24	250	12.85	0.1288
25	2000	12.85	1.0304
26	100	12.85	0.0515
27	100	12.85	0.0515
28	200	12.85	0.1030
29	1280	12.85	0.6594
30	770	12.85	0.3967
31	500	12.85	0.2576
32	100	12.90	0.0517
33	200	12.90	0.1034
34	300	13.00	0.1564
35	300	13.00	0.1564
36	200	13.10	0.1050
	24,942.00	TODAYS AVERAGE	12.8175

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.75	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	26	0.65
BOND	2077	0.10
	TOTAL	0.75

Prepared By



Checked By

