

INTER-BANK MONEY MARKET REPORT

Monday, October 7, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	12.30	0.5655
2	1000	12.30	0.5655
3	3000	12.30	1.6966
4	2500	12.30	1.4138
5	750	12.30	0.4241
6	1300	12.40	0.7411
7	2000	12.50	1.1494
8	1500	12.50	0.8621
9	450	12.50	0.2586
10	1000	12.60	0.5793
11	2000	12.60	1.1586
12	200	12.64	0.1162
13	200	12.65	0.1163
14	300	12.65	0.1745
15	400	12.65	0.2326
16	800	12.65	0.4653
17	100	12.65	0.0582
18	200	12.65	0.1163
19	150	12.65	0.0872
20	150	12.65	0.0872
21	200	12.65	0.1163
22	500	12.65	0.2908
23	250	12.70	0.1460
24	100	12.70	0.0584
25	650	12.70	0.3795
26	100	12.70	0.0584
27	300	12.75	0.1759
28	50	12.75	0.0293
29	50	12.75	0.0293
30	50	12.75	0.0293
31	150	12.75	0.0879
32	100	12.80	0.0589
33	150	12.80	0.0883
34	100	12.80	0.0589
21,750.00		TODAYS AVERAGE	12.4758

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
291.00	13.99	30
63.80	13.99	30
153.09	14.00	30

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
5000	1	15.75	2,157,534.25
TOTAL			2,157,534.25

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	161	6.00
BILL	280	0.05
BOND	1372	0.40
BOND	8386	0.15
BILL	147	7.00
TOTAL		13.60