

# INTER-BANK MONEY MARKET REPORT

Tuesday, December 3, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	11.40	0.1411
2	150	11.50	0.0427
3	200	11.60	0.0574
4	400	11.65	0.1153
5	100	11.70	0.0290
6	200	11.70	0.0579
7	250	11.70	0.0724
8	200	11.80	0.0584
9	2100	11.80	0.6134
10	100	11.80	0.0292
11	150	11.80	0.0438
12	2500	11.80	0.7302
13	2500	11.80	0.7302
14	500	11.80	0.1460
15	200	11.85	0.0587
16	2200	11.85	0.6453
17	1800	11.85	0.5280
18	100	11.88	0.0294
19	1000	11.88	0.2941
20	1000	11.88	0.2941
21	1000	11.89	0.2943
22	500	11.89	0.1472
23	1500	11.89	0.4415
24	1500	11.89	0.4415
25	2000	11.90	0.5891
26	900	11.90	0.2651
27	550	11.90	0.1620
28	2600	11.90	0.7658
29	350	11.90	0.1031
30	200	11.90	0.0589
31	400	11.90	0.1178
32	1000	11.90	0.2946
33	600	11.90	0.1767
34	100	11.90	0.0295
35	250	11.90	0.0736
36	2000	11.90	0.5891
37	300	11.90	0.0884
38	200	11.90	0.0589
39	200	11.90	0.0589
40	1900	11.90	0.5597
41	1700	11.90	0.5007
42	400	11.90	0.1178
43	1000	11.92	0.2950
44	500	11.92	0.1475
45	400	11.95	0.1183
46	100	11.95	0.0296
47	150	11.95	0.0444
48	100	11.95	0.0296
49	50	11.95	0.0148
50	50	11.95	0.0148
51	300	11.95	0.0887
52	300	11.95	0.0887
53	150	11.95	0.0444
54	250	11.95	0.0739
55	600	11.95	0.1775
56	100	12.00	0.0297
57	50	12.00	0.0149
	<b>40,400.00</b>	<b>TODAYS AVERAGE</b>	<b>11.8625</b>

## HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
622.62	12.59	7

## 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)
BILL	20	3.50
BILL	217	0.15
BILL	91	1.00
BOND	1316	0.10
BOND	5900	0.10
	<b>TOTAL</b>	<b>4.85</b>

Prepared By  .....

Checked By  .....

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