

INTER-BANK MONEY MARKET REPORT

Tuesday, December 17, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.00	0.2951
2	500	11.00	0.1475
3	300	11.00	0.0885
4	400	11.25	0.1207
5	700	11.25	0.2112
6	300	11.25	0.0905
7	2500	11.25	0.7544
8	1000	11.25	0.3018
9	1800	11.25	0.5432
10	1700	11.25	0.5130
11	1290	11.30	0.3910
12	500	11.40	0.1529
13	500	11.40	0.1529
14	200	11.45	0.0614
15	1300	11.45	0.3993
16	150	11.50	0.0463
17	300	11.50	0.0925
18	2100	11.50	0.6478
19	650	11.50	0.2005
20	2600	11.50	0.8020
21	2100	11.50	0.6478
22	1000	11.50	0.3085
23	1000	11.50	0.3085
24	1000	11.50	0.3085
25	1000	11.50	0.3085
26	600	11.50	0.1851
27	300	11.50	0.0925
28	2500	11.50	0.7712
29	2500	11.50	0.7712
30	400	11.50	0.1234
31	200	11.50	0.0617
32	1000	11.50	0.3085
33	640	11.50	0.1974
34	150	11.51	0.0463
35	1500	11.51	0.4631
36	500	11.51	0.1544
37	50	11.55	0.0155
38	50	11.55	0.0155
39	100	11.55	0.0310
40	100	11.60	0.0311
41	100	11.60	0.0311
42	250	11.60	0.0778
43	100	11.65	0.0313
44	150	11.65	0.0469
45	200	11.75	0.0630
37,280.00		TODAYS AVERAGE	11.4123

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	13.98	31

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 