

**INTER-BANK MONEY MARKET REPORT**

Tuesday, October 22, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	11.80	0.0653
2	600	11.85	0.1575
3	150	11.90	0.0395
4	100	11.90	0.0264
5	2500	11.90	0.6590
6	2500	11.90	0.6590
7	2500	11.90	0.6590
8	500	11.90	0.1318
9	2100	11.90	0.5536
10	200	11.95	0.0529
11	1300	11.95	0.3441
12	900	11.95	0.2382
13	400	11.95	0.1059
14	2100	11.95	0.5559
15	300	11.95	0.0794
16	500	11.95	0.1324
17	3000	11.95	0.7942
18	1500	11.95	0.3971
19	1000	11.95	0.2647
20	750	11.95	0.1985
21	250	11.95	0.0662
22	1500	11.95	0.3971
23	200	11.95	0.0529
24	200	11.95	0.0529
25	200	11.95	0.0529
26	2200	11.95	0.5824
27	1800	11.95	0.4765
28	300	11.95	0.0794
29	200	11.95	0.0529
30	1200	11.95	0.3177
31	1280	11.95	0.3388
32	770	11.95	0.2038
33	642	11.95	0.1700
34	2000	11.95	0.5294
35	1000	11.95	0.2647
36	1000	11.95	0.2647
37	50	12.00	0.0133
38	1000	12.00	0.2658
39	300	12.00	0.0797
40	300	12.00	0.0797
41	1800	12.00	0.4785
42	1200	12.00	0.3190
43	200	12.00	0.0532
44	1000	12.00	0.2658
45	50	12.00	0.0133
46	100	12.00	0.0266
47	100	12.00	0.0266
48	100	12.10	0.0268
49	150	12.20	0.0405
50	150	12.25	0.0407
51	300	12.25	0.0814
52	50	12.30	0.0136
53	200	12.40	0.0549
54	50	12.45	0.0138
55	150	12.70	0.0422
<b>45,142.00</b>		<b>TODAYS AVERAGE</b>	<b>11.9527</b>

**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)
6000	1	15.00	2,465,753.40
<b>TOTAL</b>			<b>2,465,753.40</b>

Prepared By BL

Checked By AB

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