

INTER-BANK MONEY MARKET REPORT

Tuesday, October 29, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	11.80	0.0583
2	150	11.85	0.0586
3	300	11.90	0.1177
4	1300	11.90	0.5099
5	500	11.90	0.1961
6	150	11.90	0.0588
7	1750	11.95	0.6893
8	3000	11.95	1.1816
9	2000	11.95	0.7877
10	1000	11.95	0.3939
11	500	11.95	0.1969
12	100	11.96	0.0394
13	100	11.96	0.0394
14	200	11.96	0.0788
15	200	11.97	0.0789
16	650	11.97	0.2564
17	2600	11.97	1.0258
18	2100	11.97	0.8285
19	1800	11.97	0.7102
20	1700	11.97	0.6707
21	1500	11.97	0.5918
22	1290	11.97	0.5089
23	300	11.97	0.1184
24	3200	11.97	1.2625
25	1000	11.97	0.3945
26	1000	12.00	0.3955
27	150	12.00	0.0593
28	400	12.00	0.1582
29	100	12.00	0.0396
30	200	12.00	0.0791
31	200	12.00	0.0791
32	150	12.00	0.0593
33	100	12.10	0.0399
34	200	12.30	0.0811
35	300	12.50	0.1236
	30,340.00	TODAYS AVERAGE	11.9678

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	13.99	30

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	104	0.10
BILL	48	0.25
BILL	55	0.50
	TOTAL	0.85

Prepared By.....P.R.T.....

Checked By .B.K.....

