

**INTER-BANK MONEY MARKET REPORT**

Tuesday, 31 December 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	11.00	0.1871
2	500	11.00	0.4677
3	700	11.00	0.6548
4	200	11.00	0.1871
5	900	11.00	0.8418
6	150	11.05	0.1409
7	300	11.05	0.2819
8	700	11.05	0.6577
9	500	11.05	0.4698
10	400	11.05	0.3759
11	400	11.05	0.3759
12	500	11.05	0.4698
13	300	11.05	0.2819
14	350	11.05	0.3289
15	300	11.05	0.2819
16	600	11.05	0.5638
17	200	11.10	0.1888
18	100	11.10	0.0944
19	100	11.10	0.0944
20	100	11.10	0.0944
21	100	11.10	0.0944
22	70	11.10	0.0661
23	1000	11.15	0.9481
24	100	11.15	0.0948
25	190	11.20	0.1810
26	1500	11.20	1.4286
27	300	11.25	0.2870
28	400	11.25	0.3827
29	300	11.25	0.2870
30	300	11.30	0.2883
<b>11,760.00</b>		<b>TODAYS AVERAGE</b>	<b>11.0965</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
900.00	12.19	7
1,000.00	12.19	7

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
<b>TOTAL</b>			<b>.00</b>

Prepared By 

Checked By 