

**INTER-BANK MONEY MARKET REPORT**

Monday, November 11, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	12.00	0.1001
2	100	12.00	0.0400
3	200	12.05	0.0804
4	1600	12.05	0.6431
5	1300	12.05	0.5225
6	700	12.05	0.2814
7	50	12.07	0.0201
8	500	12.08	0.2015
9	300	12.08	0.1209
10	1500	12.08	0.6044
11	150	12.10	0.0605
12	2100	12.10	0.8476
13	2300	12.10	0.9283
14	1700	12.10	0.6861
15	500	12.10	0.2018
16	500	12.10	0.2018
17	500	12.10	0.2018
18	500	12.10	0.2018
19	2000	12.10	0.8072
20	1000	12.10	0.4036
21	300	12.10	0.1211
22	2200	12.10	0.8879
23	1800	12.10	0.7265
24	200	12.10	0.0807
25	1290	12.10	0.5206
26	1290	12.10	0.5206
27	400	12.10	0.1614
28	150	12.15	0.0608
29	50	12.30	0.0205
30	2000	12.33	0.8225
31	1600	12.33	0.6580
32	700	12.50	0.2919
33	250	12.50	0.1042
	<b>29,980.00</b>	<b>TODAYS AVERAGE</b>	<b>12.1318</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
309.25	14.34	14
250.68	14.34	14
339.77	14.34	14
343.90	14.34	14
252.86	14.34	14
999.99	12.99	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	210	0.05
BILL	315	1.00
BILL	35	0.05
BILL	357	1.00
BILL	63	1.00
BOND	3003	1.00
BOND	980	1.00
	<b>TOTAL</b>	<b>5.10</b>

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA