

INTER-BANK MONEY MARKET REPORT

Wednesday, October 23, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	11.85	0.1899
2	200	11.95	0.0547
3	200	11.95	0.0547
4	1300	11.95	0.3557
5	900	11.95	0.2462
6	650	11.95	0.1778
7	2100	11.95	0.5745
8	500	11.95	0.1368
9	1000	11.95	0.2736
10	700	11.95	0.1915
11	1000	11.95	0.2736
12	2000	11.95	0.5472
13	3000	11.95	0.8207
14	2000	11.95	0.5472
15	1000	11.95	0.2736
16	1000	11.95	0.2736
17	1500	11.95	0.4104
18	2500	11.95	0.6840
19	2500	11.95	0.6840
20	500	11.95	0.1368
21	200	11.95	0.0547
22	200	11.95	0.0547
23	200	11.95	0.0547
24	300	11.95	0.0821
25	350	11.95	0.0958
26	200	11.95	0.0547
27	500	11.95	0.1368
28	250	11.95	0.0684
29	1280	11.95	0.3502
30	770	11.95	0.2107
31	200	11.95	0.0547
32	1500	11.95	0.4104
33	1200	11.95	0.3283
34	800	11.95	0.2189
35	500	11.95	0.1368
36	130	11.96	0.0356
37	50	12.00	0.0137
38	1000	12.00	0.2747
39	100	12.00	0.0275
40	400	12.00	0.1099
41	2000	12.00	0.5495
42	1500	12.00	0.4121
43	1000	12.00	0.2747
44	800	12.00	0.2198
45	500	12.00	0.1374
46	50	12.00	0.0137
47	1000	12.00	0.2747
48	600	12.00	0.1648
49	200	12.05	0.0552
50	150	12.20	0.0419
51	150	12.25	0.0421
52	350	12.70	0.1018
43,680.00		TODAYS AVERAGE	11.9671

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	12.89	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA