

INTER-BANK MONEY MARKET REPORT

Tuesday, 10 December 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.00	0.2067
2	700	11.15	0.1466
3	100	11.15	0.0209
4	2100	11.20	0.4419
5	3000	11.25	0.6340
6	1300	11.25	0.2748
7	2100	11.25	0.4438
8	400	11.25	0.0845
9	150	11.25	0.0317
10	1000	11.25	0.2113
11	2000	11.25	0.4227
12	350	11.25	0.0740
13	2000	11.25	0.4227
14	200	11.25	0.0423
15	1000	11.25	0.2113
16	2000	11.25	0.4227
17	500	11.25	0.1057
18	2000	11.25	0.4227
19	400	11.25	0.0845
20	200	11.25	0.0423
21	650	11.25	0.1374
22	150	11.30	0.0318
23	900	11.30	0.1911
24	600	11.30	0.1274
25	2600	11.30	0.5519
26	200	11.30	0.0425
27	200	11.30	0.0425
28	1000	11.30	0.2123
29	300	11.32	0.0638
30	500	11.35	0.1066
31	200	11.35	0.0426
32	700	11.35	0.1493
33	1900	11.35	0.4051
34	1500	11.35	0.3198
35	1500	11.35	0.3198
36	1450	11.35	0.3092
37	1350	11.35	0.2879
38	1200	11.35	0.2559
39	1000	11.35	0.2132
40	1000	11.37	0.2136
41	500	11.37	0.1068
42	1000	11.37	0.2136
43	2100	11.38	0.4490
44	1900	11.38	0.4062
45	200	11.40	0.0428
46	150	11.40	0.0321
47	300	11.40	0.0642
48	100	11.40	0.0214
49	250	11.40	0.0535
50	250	11.40	0.0535
51	500	11.40	0.1071
52	500	11.45	0.1076
53	400	11.45	0.0860
54	200	11.50	0.0432
55	100	11.50	0.0216
56	100	11.50	0.0216
57	50	11.50	0.0108
58	100	11.50	0.0216
59	200	11.50	0.0432
60	150	11.55	0.0325
61	350	11.55	0.0759
62	50	11.60	0.0109
63	500	11.65	0.1094
64	150	11.65	0.0328
65	30	11.70	0.0066
66	150	11.70	0.0330
67	500	11.80	0.1108
68	150	11.80	0.0333
69	700	11.90	0.1565
70	200	12.00	0.0451
53,230.00		TODAYS AVERAGE	11.3236

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,600.00	11.75	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
785.9	1	14.25	306,824.00
		TOTAL	306,824.00

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA