INTER-BANK MONEY MARKET REPORT

Thursday, September 19, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.25	0.1263
2	100	12.50	0.0644
3	1000	12.58	0.6485
4	600	12.60	0.3897
5	200	12.67	0.1306
6	200	12.67	0.1306
7	1000	12.67	0.6531
8	300	12.68	0.1961
9	300	12.68	0.1961
10	700	12.68	0.4575
11	500	12.68	0.3268
12	1000	12.68	0.6536
13	200	12.68	0.1307
14	300	12.68	0.1961
15	200	12.68	0.1307
16	100	12.70	0.0655
17	100	12.70	0.0655
18	100	12.70	0.0655
19	150	12.70	0.0982
20	200	12.70	0.1309
21	400	12.70	0.2619
22	2200	12.70	1.4402
23	1800	12.70	1.1784
24	50	12.70	0.0327
25	100	12.70	0.0655
26	1200	12.70	0.7856
27	700	12.70	0.4582
28	100	12.70	0.0655
29	500	12.73	0.3281
30	650	12.75	0.4272
31	2100	12.75	1.3802
32	150	12.75	0.0986
33	100	12.75	0.0657
34	50	12.75	0.0329
35	500	12.75	0.3286
36	100	12.75	0.0657
37	50	12.75	0.0329
38	700	12.80	0.4619
39	500	12.80	0.3299
	19,400.00	**TODAYS AVERAGE**	12.6958

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.75	.00
		TOTAL	**.00**

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	117	1.00
BOND	5975	0.20
BOND	599	0.10
BOND	5968	0.10
	TOTAL	**1.40**

Prepared By.....

Checked By.....