

INTER-BANK MONEY MARKET REPORT

Thursday, August 1, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	120	13.00	0.0553
2	150	13.10	0.0696
3	500	13.10	0.2321
4	500	13.10	0.2321
5	200	13.10	0.0928
6	150	13.10	0.0696
7	100	13.10	0.0464
8	700	13.10	0.3249
9	100	13.15	0.0466
10	3000	13.15	1.3979
11	2000	13.15	0.9320
12	1500	13.15	0.6990
13	1000	13.18	0.4670
14	2200	13.18	1.0275
15	1800	13.18	0.8407
16	200	13.20	0.0936
17	100	13.20	0.0468
18	2500	13.20	1.1694
19	2200	13.20	1.0291
20	1800	13.20	0.8420
21	200	13.20	0.0936
22	100	13.20	0.0468
23	300	13.20	0.1403
24	650	13.20	0.3040
25	100	13.20	0.0468
26	200	13.20	0.0936
27	200	13.25	0.0939
28	300	13.25	0.1409
29	200	13.25	0.0939
30	300	13.25	0.1409
31	200	13.25	0.0939
32	500	13.25	0.2348
33	500	13.25	0.2348
34	200	13.25	0.0939
35	650	13.25	0.3052
36	600	13.25	0.2817
37	50	13.30	0.0236
38	600	13.30	0.2828
39	200	13.30	0.0943
40	350	13.30	0.1650
41	350	13.35	0.1656
42	350	13.35	0.1656
43	300	13.35	0.1419
28,220.00		TODAYS AVERAGE	13.1918

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	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	1439	0.05
BOND	2104	0.01
TOTAL		0.06

Prepared By 

Checked By 