

# INTER-BANK MONEY MARKET REPORT

Tuesday, 16 April 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	13.20	0.7205
2	150	13.20	0.1081
3	1800	13.59	1.3353
4	200	13.60	0.1485
5	100	13.60	0.0742
6	3000	13.60	2.2271
7	800	13.60	0.5939
8	300	13.60	0.2227
9	1300	13.60	0.9651
10	200	13.65	0.1490
11	650	13.65	0.4843
12	1500	13.65	1.1176
13	200	13.75	0.1501
14	300	13.75	0.2252
15	200	13.75	0.1501
16	100	13.80	0.0753
17	100	13.85	0.0756
18	100	13.85	0.0756
19	50	13.90	0.0379
20	100	13.90	0.0759
21	50	13.90	0.0379
22	2500	14.00	1.9105
23	2000	14.00	1.5284
24	1500	14.00	1.1463
25	120	14.00	0.0917
<b>18,320.00</b>		<b>TODAYS AVERAGE</b>	<b>13.7268</b>

## 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	17.00	.00
<b>TOTAL</b>			<b>.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	67	0.25
BILL	97	5.50
<b>TOTAL</b>		<b>5.75</b>

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA