

INTER-BANK MONEY MARKET REPORT

Friday, September 6, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.25	0.0955
2	1000	12.40	0.4834
3	1000	12.40	0.4834
4	200	12.50	0.0975
5	150	12.50	0.0731
6	500	12.50	0.2437
7	300	12.60	0.1474
8	350	12.60	0.1719
9	100	12.60	0.0491
10	300	12.60	0.1474
11	200	12.60	0.0982
12	300	12.60	0.1474
13	1500	12.60	0.7368
14	1500	12.60	0.7368
15	1500	12.60	0.7368
16	650	12.60	0.3193
17	2000	12.60	0.9825
18	1000	12.60	0.4912
19	1500	12.60	0.7368
20	2000	12.60	0.9825
21	2000	12.60	0.9825
22	200	12.60	0.0982
23	350	12.62	0.1722
24	2100	12.65	1.0357
25	500	12.65	0.2466
26	500	12.65	0.2466
27	2000	12.65	0.9864
28	200	12.65	0.0986
29	300	12.65	0.1480
30	300	12.65	0.1480
31	200	12.65	0.0986
32	350	12.65	0.1726
33	200	12.75	0.0994
34	100	12.80	0.0499
35	100	13.00	0.0507
	25,650.00	TODAYS AVERAGE	12.5947

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)
BOND	5645	0.05
	TOTAL	0.05

Prepared By _____



Checked By _____

