

INTER-BANK MONEY MARKET REPORT

Wednesday, May 15, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	130	13.00	0.1078
2	300	13.20	0.2527
3	300	13.25	0.2537
4	100	13.25	0.0846
5	100	13.25	0.0846
6	100	13.25	0.0846
7	100	13.25	0.0846
8	1000	13.25	0.8456
9	1000	13.30	0.8488
10	100	13.30	0.0849
11	100	13.30	0.0849
12	200	13.30	0.1698
13	1300	13.30	1.1034
14	400	13.35	0.3408
15	50	13.35	0.0426
16	50	13.35	0.0426
17	400	13.35	0.3408
18	50	13.40	0.0428
19	1000	13.45	0.8583
20	50	13.50	0.0431
21	300	13.50	0.2585
22	100	13.50	0.0862
23	100	13.50	0.0862
24	100	13.50	0.0862
25	300	13.50	0.2585
26	1000	13.50	0.8615
27	1500	13.50	1.2923
28	500	13.60	0.4340
29	300	13.60	0.2604
30	50	13.65	0.0436
31	400	13.70	0.3497
32	500	13.70	0.4371
33	500	13.70	0.4371
34	1000	13.70	0.8743
35	200	13.70	0.1749
36	190	13.75	0.1667
37	150	13.75	0.1316
38	100	13.75	0.0877
39	100	13.75	0.0877
40	500	13.80	0.4403
41	500	13.80	0.4403
42	50	13.85	0.0442
43	200	13.90	0.1774
44	200	14.00	0.1787
	15,670.00	TODAYS AVERAGE	13.4955

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
732.00	14.49	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	103	0.10
BILL	47	0.05
BILL	68	0.20
BOND	5849	0.30
	TOTAL	0.65

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA