

**INTER-BANK MONEY MARKET REPORT**

Thursday, July 11, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	12.90	0.0695
2	150	12.90	0.0417
3	300	13.00	0.0840
4	200	13.00	0.0560
5	1650	13.00	0.4621
6	300	13.00	0.0840
7	150	13.00	0.0420
8	100	13.00	0.0280
9	200	13.00	0.0560
10	700	13.00	0.1960
11	500	13.00	0.1400
12	300	13.00	0.0840
13	750	13.00	0.2100
14	2000	13.00	0.5601
15	500	13.00	0.1400
16	100	13.00	0.0280
17	250	13.00	0.0700
18	1600	13.05	0.4498
19	1400	13.05	0.3936
20	1000	13.05	0.2811
21	1000	13.05	0.2811
22	2300	13.05	0.6466
23	1700	13.05	0.4779
24	100	13.10	0.0282
25	100	13.10	0.0282
26	2000	13.10	0.5644
27	2000	13.10	0.5644
28	1000	13.10	0.2822
29	150	13.10	0.0423
30	350	13.10	0.0988
31	100	13.10	0.0282
32	350	13.10	0.0988
33	2000	13.10	0.5644
34	5000	13.10	1.4110
35	300	13.10	0.0847
36	650	13.10	0.1834
37	1000	13.14	0.2831
38	6321	13.14	1.7892
39	650	13.15	0.1841
40	200	13.15	0.0567
41	500	13.15	0.1416
42	500	13.15	0.1416
43	100	13.15	0.0283
44	200	13.15	0.0567
45	750	13.15	0.2125
46	500	13.15	0.1416
47	200	13.15	0.0567
48	200	13.15	0.0567
49	450	13.15	0.1275
50	150	13.15	0.0425
51	100	13.20	0.0284
52	100	13.20	0.0284
53	150	13.20	0.0427
54	200	13.20	0.0569
55	400	13.20	0.1137
56	600	13.20	0.1706
57	150	13.20	0.0427
58	100	13.25	0.0285
59	500	13.25	0.1427
60	50	13.30	0.0143
61	100	13.30	0.0287
62	200	13.40	0.0577
63	200	13.45	0.0579
64	350	13.50	0.1018
<b>46,421.00</b>		<b>TODAYS AVERAGE</b>	<b>13.0945</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	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By  .....

Checked By  .....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA