

INTER-BANK MONEY MARKET REPORT

Tuesday, June 25, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.0730
2	300	13.00	0.1461
3	350	13.00	0.1704
4	150	13.10	0.0736
5	100	13.10	0.0491
6	150	13.10	0.0736
7	100	13.10	0.0491
8	150	13.10	0.0736
9	1000	13.20	0.4944
10	1000	13.20	0.4944
11	2000	13.20	0.9888
12	200	13.20	0.0989
13	550	13.20	0.2719
14	1000	13.20	0.4944
15	1000	13.20	0.4944
16	1000	13.20	0.4944
17	500	13.20	0.2472
18	200	13.20	0.0989
19	150	13.20	0.0742
20	1000	13.22	0.4951
21	2500	13.22	1.2378
22	500	13.25	0.2481
23	1000	13.25	0.4963
24	300	13.25	0.1489
25	100	13.25	0.0496
26	400	13.25	0.1985
27	1000	13.25	0.4963
28	1000	13.25	0.4963
29	500	13.25	0.2481
30	200	13.25	0.0993
31	200	13.25	0.0993
32	200	13.25	0.0993
33	350	13.25	0.1737
34	300	13.25	0.1489
35	1000	13.25	0.4963
36	500	13.25	0.2481
37	1000	13.25	0.4963
38	100	13.30	0.0498
39	100	13.30	0.0498
40	500	13.30	0.2491
41	500	13.30	0.2491
42	200	13.30	0.0996
43	450	13.30	0.2242
44	550	13.30	0.2740
45	300	13.30	0.1494
46	500	13.32	0.2494
47	500	13.32	0.2494
48	250	13.35	0.1250
49	100	13.40	0.0502
50	300	13.50	0.1517
51	250	13.55	0.1269
26,700.00		TODAYS AVERAGE	13.2336

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)
BILL	69	0.10
	TOTAL	0.10

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA