

INTER-BANK MONEY MARKET REPORT

Tuesday, 10 September 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.25	0.0796
2	150	12.25	0.0597
3	100	12.45	0.0404
4	1000	12.50	0.4060
5	2000	12.55	0.8153
6	2000	12.55	0.8153
7	200	12.60	0.0819
8	200	12.60	0.0819
9	350	12.60	0.1433
10	500	12.60	0.2046
11	350	12.60	0.1433
12	1500	12.60	0.6139
13	1000	12.60	0.4093
14	1000	12.60	0.4093
15	200	12.60	0.0819
16	100	12.60	0.0409
17	200	12.60	0.0819
18	485	12.60	0.1985
19	200	12.60	0.0819
20	2000	12.60	0.8186
21	2000	12.60	0.8186
22	300	12.60	0.1228
23	150	12.60	0.0614
24	1000	12.62	0.4099
25	1000	12.62	0.4099
26	500	12.62	0.2050
27	1600	12.62	0.6559
28	1400	12.62	0.5739
29	1500	12.62	0.6149
30	2100	12.65	0.8629
31	500	12.65	0.2055
32	500	12.65	0.2055
33	400	12.65	0.1644
34	1000	12.65	0.4109
35	300	12.65	0.1233
36	100	12.65	0.0411
37	350	12.65	0.1438
38	750	12.70	0.3094
39	100	12.70	0.0413
40	150	12.70	0.0619
41	100	12.70	0.0413
42	100	12.75	0.0414
43	50	12.75	0.0207
44	200	12.75	0.0828
45	100	12.75	0.0414
46	100	12.75	0.0414
47	100	12.75	0.0414
48	200	12.75	0.0828
49	200	12.80	0.0832
50	200	12.85	0.0835
30,785.00		TODAYS AVERAGE	12.6095

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0
0.00	0.00	0

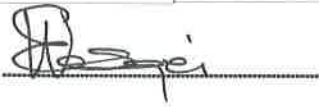
DAILY CBK LENDING

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)
T/BILL	202	0.50
T/BILL	230	0.50
T/BOND	1399	0.10
	TOTAL	1.10

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA