

**INTER-BANK MONEY MARKET REPORT**

Thursday, August 29, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.00	0.1437
2	700	12.50	1.0479
3	350	12.75	0.5344
4	1500	12.75	2.2904
5	200	12.75	0.3054
6	200	12.75	0.3054
7	300	12.75	0.4581
8	500	12.75	0.7635
9	500	12.75	0.7635
10	300	12.75	0.4581
11	100	12.80	0.1533
12	100	12.80	0.1533
13	200	12.85	0.3078
14	100	12.90	0.1545
15	800	12.90	1.2359
16	200	12.90	0.3090
17	350	12.95	0.5428
18	100	12.95	0.1551
19	1000	12.95	1.5509
20	100	12.95	0.1551
21	150	13.00	0.2335
22	50	13.00	0.0778
23	50	13.00	0.0778
24	50	13.00	0.0778
25	100	13.00	0.1557
26	250	13.05	0.3907
<b>8,350.00</b>		<b>TODAYS AVERAGE</b>	<b>12.8015</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,107.00	15.60	31

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.75	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	82	0.35
BILL	40	0.15
BILL	19	4.10
BOND	2539	0.70
BOND	4931	0.10
BOND	6188	0.95
BOND	6844	0.20
BOND	8426	0.10
<b>TOTAL</b>		<b>6.65</b>

Prepared By 

Checked By 