

INTER-BANK MONEY MARKET REPORT

Thursday, June 13, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.90	0.0869
2	1000	12.90	0.8687
3	1000	12.90	0.8687
4	200	13.00	0.1751
5	50	13.00	0.0438
6	100	13.00	0.0875
7	50	13.00	0.0438
8	150	13.00	0.1313
9	450	13.00	0.3939
10	650	13.00	0.5690
11	100	13.05	0.0879
12	350	13.05	0.3076
13	3000	13.08	2.6424
14	1000	13.08	0.8808
15	150	13.10	0.1323
16	400	13.10	0.3529
17	400	13.10	0.3529
18	100	13.10	0.0882
19	800	13.10	0.7057
20	200	13.10	0.1764
21	650	13.10	0.5734
22	1000	13.10	0.8822
23	1000	13.10	0.8822
24	300	13.15	0.2657
25	1000	13.15	0.8855
26	650	13.15	0.5756
14,850.00		TODAYS AVERAGE	13.0603

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	197	3.30
BILL	6210	0.35
BILL	6210	0.50
BOND	144	1.00
TOTAL		5.15

Prepared By _____



Checked By _____



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA