

INTER-BANK MONEY MARKET REPORT

Friday, June 21, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.80	0.0519
2	150	12.80	0.0778
3	50	12.90	0.0261
4	100	12.90	0.0523
5	100	13.00	0.0527
6	150	13.00	0.0790
7	100	13.00	0.0527
8	50	13.00	0.0263
9	70	13.00	0.0369
10	500	13.00	0.2633
11	200	13.00	0.1053
12	100	13.00	0.0527
13	200	13.00	0.1053
14	150	13.10	0.0796
15	1650	13.10	0.8756
16	500	13.10	0.2653
17	2000	13.10	1.0614
18	750	13.10	0.3980
19	50	13.10	0.0265
20	200	13.10	0.1061
21	100	13.10	0.0531
22	200	13.10	0.1061
23	100	13.10	0.0531
24	1000	13.10	0.5307
25	200	13.10	0.1061
26	600	13.10	0.3184
27	500	13.10	0.2653
28	150	13.10	0.0796
29	150	13.10	0.0796
30	1000	13.10	0.5307
31	1000	13.10	0.5307
32	800	13.10	0.4245
33	250	13.15	0.1332
34	350	13.15	0.1864
35	200	13.15	0.1065
36	200	13.15	0.1065
37	200	13.20	0.1069
38	700	13.20	0.3743
39	250	13.20	0.1337
40	800	13.20	0.4278
41	300	13.20	0.1604
42	1500	13.20	0.8021
43	300	13.20	0.1604
44	650	13.20	0.3476
45	350	13.20	0.1872
46	200	13.25	0.1074
47	650	13.25	0.3489
48	100	13.25	0.0537
49	350	13.30	0.1886
50	50	13.30	0.0269
51	50	13.30	0.0269
52	50	13.30	0.0269
53	40	13.30	0.0216
54	450	13.30	0.2425
55	600	13.35	0.3245
56	125	13.50	0.0684
57	1600	13.60	0.8815
58	1400	13.60	0.7713
	24,685.00	TODAYS AVERAGE	13.1949

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	89	1.00
BILL	99	0.30
BOND	4672	0.20
	TOTAL	1.50

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA