

**INTER-BANK MONEY MARKET REPORT**

Monday, June 24, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.00	0.0880
2	150	13.00	0.1319
3	150	13.00	0.1319
4	200	13.00	0.1759
5	230	13.00	0.2023
6	100	13.00	0.0880
7	500	13.10	0.4432
8	100	13.10	0.0886
9	150	13.10	0.1329
10	350	13.10	0.3102
11	1000	13.19	0.8924
12	1000	13.19	0.8924
13	1500	13.20	1.3396
14	1000	13.20	0.8931
15	1000	13.20	0.8931
16	700	13.20	0.6252
17	100	13.20	0.0893
18	50	13.20	0.0447
19	100	13.20	0.0893
20	50	13.20	0.0447
21	50	13.20	0.0447
22	100	13.20	0.0893
23	150	13.20	0.1340
24	150	13.20	0.1340
25	500	13.20	0.4465
26	200	13.25	0.1793
27	300	13.25	0.2689
28	700	13.25	0.6275
29	1000	13.30	0.8999
30	200	13.30	0.1800
31	500	13.30	0.4499
32	100	13.30	0.0900
33	200	13.30	0.1800
34	400	13.30	0.3599
35	350	13.30	0.3150
36	450	13.35	0.4065
37	550	13.35	0.4968
38	250	13.40	0.2267
39	100	13.40	0.0907
	<b>14,780.00</b>	<b>TODAYS AVERAGE</b>	<b>13.2162</b>

**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
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	14	0.30
	<b>TOTAL</b>	<b>0.30</b>

Prepared By 

Checked By 