

**INTER-BANK MONEY MARKET REPORT**

Friday, June 7, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	12.70	0.1827
2	150	12.80	0.0691
3	150	12.80	0.0691
4	300	12.90	0.1392
5	150	12.90	0.0696
6	150	12.90	0.0696
7	1000	12.90	0.4640
8	200	12.90	0.0928
9	350	12.90	0.1624
10	100	12.90	0.0464
11	650	12.95	0.3028
12	150	12.95	0.0699
13	100	13.00	0.0468
14	50	13.00	0.0234
15	100	13.00	0.0468
16	200	13.00	0.0935
17	1000	13.00	0.4676
18	1000	13.00	0.4676
19	1000	13.00	0.4676
20	1000	13.00	0.4676
21	1000	13.00	0.4676
22	1000	13.00	0.4676
23	500	13.00	0.2338
24	450	13.00	0.2104
25	1000	13.00	0.4676
26	400	13.05	0.1878
27	2000	13.05	0.9388
28	200	13.10	0.0942
29	200	13.10	0.0942
30	650	13.10	0.3063
31	350	13.15	0.1656
32	100	13.15	0.0473
33	2000	13.15	0.9460
34	1700	13.15	0.8041
35	1500	13.15	0.7095
36	1000	13.15	0.4730
37	500	13.15	0.2365
38	50	13.15	0.0237
39	500	13.15	0.2365
40	100	13.20	0.0475
41	600	13.20	0.2849
42	75	13.20	0.0356
43	50	13.20	0.0237
44	650	13.20	0.3086
45	300	13.20	0.1424
46	325	13.25	0.1549
47	150	13.25	0.0715
48	50	13.25	0.0238
49	1500	13.30	0.7176
50	300	13.30	0.1435
51	400	13.40	0.1928
<b>27,800.00</b>		<b>TODAYS AVERAGE</b>	<b>13.0763</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
3,000.00	15.80	28

**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)
BOND	6042	0.15
	<b>TOTAL</b>	<b>0.15</b>

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA