

INTER-BANK MONEY MARKET REPORT

Friday, September 20, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.25	0.0585
2	100	12.50	0.0597
3	200	12.50	0.1193
4	100	12.50	0.0597
5	1000	12.55	0.5990
6	650	12.60	0.3909
7	100	12.60	0.0601
8	100	12.65	0.0604
9	100	12.65	0.0604
10	200	12.68	0.1211
11	200	12.68	0.1211
12	100	12.68	0.0605
13	200	12.68	0.1211
14	500	12.68	0.3026
15	200	12.69	0.1211
16	300	12.70	0.1819
17	300	12.70	0.1819
18	700	12.70	0.4243
19	500	12.70	0.3031
20	100	12.70	0.0606
21	100	12.70	0.0606
22	150	12.70	0.0909
23	700	12.70	0.4243
24	250	12.70	0.1516
25	400	12.70	0.2425
26	2500	12.70	1.5155
27	2000	12.70	1.2124
28	500	12.70	0.3031
29	500	12.70	0.3031
30	200	12.70	0.1212
31	100	12.70	0.0606
32	650	12.75	0.3956
33	2100	12.75	1.2780
34	1000	12.75	0.6086
35	200	12.75	0.1217
36	100	12.75	0.0609
37	100	12.75	0.0609
38	1200	12.75	0.7303
39	400	12.75	0.2434
40	50	12.80	0.0305
41	1000	12.80	0.6110
42	1000	12.80	0.6110
	20,950.00	TODAYS AVERAGE	12.7051

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	15.75	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	2054	5.00
BOND	2880	0.05
BOND	3398	5.00
	TOTAL	10.05

Prepared By

Checked By