

INTER-BANK MONEY MARKET REPORT

Thursday, 4 April 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	13.00	0.1034
2	250	13.00	0.1292
3	150	13.00	0.0775
4	300	13.00	0.1551
5	2600	13.60	1.4060
6	2100	13.60	1.1356
7	100	13.70	0.0545
8	50	13.70	0.0272
9	100	13.75	0.0547
10	150	13.75	0.0820
11	300	13.80	0.1646
12	300	13.80	0.1646
13	1500	13.80	0.8231
14	3500	13.85	1.9274
15	200	13.85	0.1101
16	200	13.85	0.1101
17	2000	13.85	1.1014
18	200	13.85	0.1101
19	1000	13.85	0.5507
20	1000	13.85	0.5507
21	500	13.85	0.2753
22	2600	13.85	1.4318
23	1250	13.85	0.6884
24	2100	13.85	1.1565
25	1000	13.90	0.5527
26	100	13.90	0.0553
27	150	14.00	0.0835
28	50	14.00	0.0278
29	100	14.00	0.0557
30	300	14.00	0.1670
31	150	14.00	0.0835
32	100	14.00	0.0557
33	200	14.00	0.1113
34	70	14.25	0.0397
35	130	14.25	0.0737
36	100	14.25	0.0567
37	50	14.25	0.0283
	25,150.00	TODAYS AVERAGE	13.7808

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
890.85	15.59	7
2,000.13	15.59	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	81	0.30
BILL	81	1.60
BOND	2107	1.00
BOND	368	0.05
BOND	4589	0.10
	TOTAL	3.05

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA