

**INTER-BANK MONEY MARKET REPORT**

Monday, 6 May 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	12.50	0.5397
2	150	13.50	0.1093
3	100	13.50	0.0729
4	200	13.50	0.1457
5	100	13.65	0.0737
6	150	13.70	0.1109
7	100	13.70	0.0739
8	250	13.70	0.1848
9	500	13.80	0.3724
10	700	13.80	0.5213
11	1000	13.80	0.7447
12	1000	13.80	0.7447
13	2900	13.82	2.1629
14	2800	13.82	2.0883
15	1830	13.82	1.3648
16	50	13.85	0.0374
17	50	13.85	0.0374
18	500	13.85	0.3737
19	650	13.85	0.4858
20	350	13.85	0.2616
21	200	13.85	0.1495
22	300	13.85	0.2242
23	200	13.85	0.1495
24	200	13.85	0.1495
25	500	13.85	0.3737
26	300	13.85	0.2242
27	100	13.85	0.0747
28	100	13.90	0.0750
29	100	13.90	0.0750
30	100	13.90	0.0750
31	150	13.90	0.1125
32	50	13.90	0.0375
33	150	13.90	0.1125
34	400	13.90	0.3001
35	500	13.90	0.3751
36	500	13.95	0.3764
37	500	14.00	0.3778
<b>18,530.00</b>		<b>TODAYS AVERAGE</b>	<b>13.7682</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	17.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	119	0.35
BILL	238	0.20
BILL	7	2.50
BOND	6958	2.00
<b>TOTAL</b>		<b>5.05</b>

Prepared By



Checked By

