

**INTER-BANK MONEY MARKET REPORT**

Wednesday, July 3, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	13.00	0.1440
2	300	13.00	0.1728
3	100	13.00	0.0576
4	400	13.30	0.2357
5	100	13.30	0.0589
6	150	13.30	0.0884
7	1000	13.30	0.5893
8	3000	13.31	1.7693
9	2000	13.31	1.1795
10	4000	13.31	2.3591
11	1800	13.31	1.0616
12	1798	13.31	1.0604
13	200	13.35	0.1183
14	50	13.35	0.0296
15	400	13.35	0.2366
16	1500	13.35	0.8873
17	250	13.35	0.1479
18	750	13.35	0.4437
19	100	13.35	0.0592
20	300	13.35	0.1775
21	200	13.35	0.1183
22	300	13.35	0.1775
23	100	13.40	0.0594
24	50	13.40	0.0297
25	100	13.40	0.0594
26	200	13.40	0.1188
27	200	13.40	0.1188
28	120	13.40	0.0713
29	300	13.40	0.1781
30	200	13.40	0.1188
31	300	13.40	0.1781
32	650	13.40	0.3859
33	50	13.50	0.0299
34	1000	13.50	0.5982
35	350	13.50	0.2094
<b>22,568.00</b>		<b>TODAYS AVERAGE</b>	<b>13.3282</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
250.00	15.05	14

**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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 