

# INTER-BANK MONEY MARKET REPORT

Monday, August 12, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.60	0.0495
2	2000	12.75	0.6680
3	300	12.75	0.1002
4	150	12.75	0.0501
5	700	12.75	0.2338
6	1000	12.75	0.3340
7	1000	12.75	0.3340
8	1000	12.75	0.3340
9	1000	12.75	0.3340
10	1000	12.75	0.3340
11	800	12.75	0.2672
12	2000	12.90	0.6758
13	300	12.90	0.1014
14	300	12.90	0.1014
15	100	12.90	0.0338
16	350	12.90	0.1183
17	1000	12.90	0.3379
18	1000	12.90	0.3379
19	200	12.90	0.0676
20	1000	12.90	0.3379
21	1000	12.90	0.3379
22	200	12.90	0.0676
23	100	12.90	0.0338
24	1000	12.90	0.3379
25	350	12.90	0.1183
26	1500	12.90	0.5089
27	2500	12.95	0.8481
28	1600	12.95	0.5428
29	1400	12.95	0.4749
30	1000	12.95	0.3392
31	400	12.95	0.1357
32	100	13.00	0.0341
33	900	13.00	0.3065
34	1000	13.00	0.3405
35	1000	13.00	0.3405
36	500	13.00	0.1703
37	300	13.00	0.1022
38	200	13.00	0.0681
39	500	13.00	0.1703
40	230	13.05	0.0786
41	70	13.05	0.0239
42	200	13.05	0.0684
43	400	13.05	0.1367
44	300	13.05	0.1026
45	100	13.05	0.0342
46	100	13.05	0.0342
47	250	13.10	0.0858
48	200	13.10	0.0688
49	100	13.10	0.0343
50	300	13.10	0.1029
51	200	13.10	0.0686
52	50	13.10	0.0172
53	80	13.10	0.0275
54	70	13.10	0.0240
55	300	13.10	0.1029
56	100	13.10	0.0343
57	600	13.10	0.2059
58	600	13.10	0.2059
59	150	13.10	0.0515
60	150	13.10	0.0515
61	75	13.15	0.0258
62	750	13.15	0.2583
63	300	13.20	0.1037
64	100	13.20	0.0346
65	100	13.20	0.0346
66	100	13.20	0.0346
67	100	13.20	0.0346
68	500	13.20	0.1729
69	500	13.20	0.1729
70	100	13.25	0.0347
71	100	13.35	0.0350
<b>38,175.00</b>		<b>TODAYS AVERAGE</b>	<b>12.9273</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	15.75	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	14	1.00
BILL	35	0.80
BILL	49	0.05
BILL	63	3.50
BILL	77	2.50
	<b>TOTAL</b>	<b>7.85</b>

Prepared By 

Checked By 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**