

INTER-BANK MONEY MARKET REPORT

Monday, 15 April 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.1187
2	500	13.20	0.4017
3	1000	13.20	0.8034
4	200	13.20	0.1607
5	200	13.20	0.1607
6	100	13.20	0.0803
7	100	13.20	0.0803
8	1000	13.20	0.8034
9	1300	13.20	1.0444
10	50	13.25	0.0403
11	300	13.25	0.2419
12	200	13.25	0.1613
13	50	13.30	0.0405
14	200	13.30	0.1619
15	1200	13.30	0.9714
16	300	13.30	0.2428
17	200	13.40	0.1631
18	100	13.50	0.0822
19	1000	13.50	0.8217
20	500	13.50	0.4108
21	200	13.50	0.1643
22	100	13.60	0.0828
23	250	13.60	0.2069
24	100	13.60	0.0828
25	60	13.70	0.0500
26	300	13.70	0.2502
27	200	13.70	0.1668
28	50	13.85	0.0421
29	100	13.85	0.0843
30	300	14.00	0.2556
31	2500	14.00	2.1302
32	1500	14.00	1.2781
33	1000	14.00	0.8521
34	1000	14.00	0.8521
35	120	14.00	0.1023
	16,430.00	TODAYS AVERAGE	13.5923

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
949.65	15.24	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	63	0.05
	TOTAL	0.05

Prepared By 

Checked By 