

# INTER-BANK MONEY MARKET REPORT

Thursday, 11 April 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	13.00	0.2057
2	1600	13.00	1.0970
3	100	13.00	0.0686
4	150	13.00	0.1028
5	200	13.20	0.1392
6	300	13.40	0.2120
7	2000	13.40	1.4135
8	150	13.40	0.1060
9	1000	13.40	0.7068
10	2000	13.40	1.4135
11	300	13.40	0.2120
12	150	13.40	0.1060
13	100	13.40	0.0707
14	200	13.50	0.1424
15	250	13.50	0.1780
16	2500	13.50	1.7801
17	2100	13.50	1.4953
18	1900	13.50	1.3528
19	800	13.50	0.5696
20	100	13.70	0.0723
21	1500	13.70	1.0839
22	100	13.80	0.0728
23	50	13.80	0.0364
24	50	13.85	0.0365
25	300	13.85	0.2191
26	250	13.90	0.1833
27	200	13.90	0.1466
28	160	13.90	0.1173
29	50	14.00	0.0369
30	100	14.00	0.0738
<b>18,960.00</b>		<b>TODAYS AVERAGE</b>	<b>13.4510</b>

## HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	15.54	7

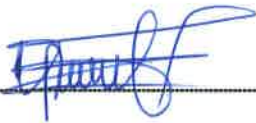
## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1960	1	17.00	912,876.70
<b>TOTAL</b>			<b>912,876.70</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	2121	0.50
BOND	760	3.50
<b>TOTAL</b>		<b>4.00</b>

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA