

# INTER-BANK MONEY MARKET REPORT

Tuesday, August 27, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	12.75	0.2722
2	100	12.80	0.0547
3	150	12.80	0.0820
4	150	12.80	0.0820
5	150	12.80	0.0820
6	3000	12.85	1.6460
7	2500	12.85	1.3717
8	500	12.85	0.2743
9	1000	12.86	0.5491
10	1300	12.90	0.7161
11	2100	12.90	1.1567
12	700	12.90	0.3856
13	100	12.90	0.0551
14	100	12.90	0.0551
15	100	12.90	0.0551
16	1000	12.90	0.5508
17	350	12.95	0.1935
18	750	12.96	0.4150
19	150	12.96	0.0830
20	150	12.97	0.0831
21	500	12.97	0.2769
22	1000	12.97	0.5538
23	650	13.00	0.3608
24	1000	13.00	0.5551
25	500	13.00	0.2775
26	100	13.00	0.0555
27	50	13.00	0.0278
28	50	13.00	0.0278
29	100	13.00	0.0555
30	50	13.00	0.0278
31	1200	13.00	0.6661
32	750	13.00	0.4163
33	100	13.00	0.0555
34	150	13.00	0.0833
35	300	13.05	0.1672
36	900	13.10	0.5034
37	100	13.10	0.0559
38	300	13.10	0.1678
39	100	13.15	0.0561
40	300	13.15	0.1684
41	370	13.25	0.2093
	<b>23,420.00</b>	<b>TODAYS AVERAGE</b>	<b>12.9308</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	97	0.20
BOND	2113	2.00
BOND	2806	1.00
BOND	3814	0.15
BOND	5998	0.20
	<b>TOTAL</b>	<b>3.55</b>

Prepared By

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Checked By

*[Signature]*

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