

INTER-BANK MONEY MARKET REPORT

Tuesday, August 13, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	12.75	0.5956
2	150	12.75	0.0596
3	150	12.75	0.0596
4	3000	12.75	1.1912
5	2000	12.75	0.7941
6	2000	12.75	0.7941
7	500	12.75	0.1985
8	1000	12.75	0.3971
9	100	12.80	0.0399
10	2000	12.85	0.8004
11	200	12.85	0.0800
12	350	12.90	0.1406
13	500	12.90	0.2009
14	100	12.90	0.0402
15	100	12.90	0.0402
16	100	12.90	0.0402
17	900	12.90	0.3616
18	1000	12.90	0.4017
19	1000	12.90	0.4017
20	250	12.90	0.1004
21	150	12.90	0.0603
22	2500	12.90	1.0044
23	500	12.90	0.2009
24	100	12.90	0.0402
25	200	12.92	0.0805
26	500	12.92	0.2012
27	450	12.92	0.1811
28	200	12.95	0.0807
29	750	12.95	0.3025
30	500	12.95	0.2017
31	500	12.95	0.2017
32	200	12.95	0.0807
33	200	13.00	0.0810
34	100	13.00	0.0405
35	50	13.00	0.0202
36	50	13.00	0.0202
37	2000	13.00	0.8097
38	200	13.00	0.0810
39	300	13.00	0.1215
40	100	13.00	0.0405
41	350	13.00	0.1417
42	400	13.00	0.1619
43	200	13.00	0.0810
44	1000	13.00	0.4049
45	500	13.00	0.2024
46	200	13.00	0.0810
47	200	13.00	0.0810
48	50	13.00	0.0202
49	100	13.00	0.0405
50	500	13.00	0.2024
51	500	13.00	0.2024
52	350	13.00	0.1417
53	150	13.00	0.0607
54	180	13.05	0.0732
55	600	13.05	0.2438
56	100	13.10	0.0408
57	100	13.15	0.0410
58	180	13.20	0.0740
	32,110.00	TODAYS AVERAGE	12.8823

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
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	13	0.10
BILL	13	0.20
BILL	167	1.30
BILL	34	0.15
BILL	41	0.25
BILL	55	0.10
BOND	1567	0.60
BOND	6009	6.60
BOND	6187	0.10
	TOTAL	9.40

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA