

INTER-BANK MONEY MARKET REPORT

Friday, 12 April 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	12.50	1.3812
2	300	12.90	0.2138
3	150	12.90	0.1069
4	250	13.00	0.1796
5	100	13.00	0.0718
6	500	13.00	0.3591
7	500	13.00	0.3591
8	500	13.00	0.3591
9	700	13.00	0.5028
10	2000	13.00	1.4365
11	2000	13.00	1.4365
12	300	13.00	0.2155
13	1500	13.00	1.0773
14	200	13.40	0.1481
15	100	13.40	0.0740
16	130	13.45	0.0966
17	200	13.45	0.1486
18	1000	13.45	0.7431
19	150	13.45	0.1115
20	2500	13.50	1.8646
21	250	13.50	0.1865
22	120	13.55	0.0898
23	300	13.55	0.2246
24	150	13.70	0.1135
25	100	13.70	0.0757
26	50	13.80	0.0381
27	50	13.80	0.0381
28	50	13.80	0.0381
29	350	13.80	0.2669
30	150	13.80	0.1144
31	250	13.85	0.1913
32	200	13.85	0.1530
33	200	13.85	0.1530
34	360	14.00	0.2785
35	100	14.00	0.0773
36	120	14.00	0.0928
37	50	14.00	0.0387
38	70	14.00	0.0541
39	100	14.00	0.0773
18,100.00		TODAYS AVERAGE	13.1875

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)
850	1	17.00	395,890.40
TOTAL			395,890.40

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	1932	0.60
BOND	306	0.25
BOND	388	0.25
TOTAL		1.10

Prepared By 

Checked By 