

INTER-BANK MONEY MARKET REPORT

Wednesday, June 19, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.90	0.1064
2	300	12.90	0.1596
3	900	12.95	0.4806
4	200	12.95	0.1068
5	150	12.95	0.0801
6	1000	12.96	0.5344
7	1000	12.96	0.5344
8	1000	12.96	0.5344
9	1000	12.96	0.5344
10	500	12.96	0.2672
11	2100	12.97	1.1232
12	1000	12.97	0.5348
13	1000	12.97	0.5348
14	1000	12.97	0.5348
15	1000	13.00	0.5361
16	500	13.00	0.2680
17	2000	13.00	1.0722
18	100	13.00	0.0536
19	500	13.00	0.2680
20	50	13.00	0.0268
21	100	13.00	0.0536
22	150	13.00	0.0804
23	50	13.00	0.0268
24	150	13.00	0.0804
25	400	13.00	0.2144
26	100	13.00	0.0536
27	100	13.00	0.0536
28	150	13.00	0.0804
29	100	13.00	0.0536
30	450	13.00	0.2412
31	650	13.00	0.3485
32	650	13.00	0.3485
33	150	13.00	0.0804
34	1000	13.00	0.5361
35	1000	13.00	0.5361
36	800	13.00	0.4289
37	650	13.05	0.3498
38	150	13.05	0.0807
39	50	13.10	0.0270
40	50	13.10	0.0270
41	50	13.10	0.0270
42	50	13.10	0.0270
43	300	13.10	0.1621
44	650	13.10	0.3511
45	100	13.10	0.0540
46	150	13.10	0.0810
47	100	13.20	0.0544
48	50	13.25	0.0273
49	100	13.40	0.0553
50	300	13.70	0.1695
24,250.00		TODAYS AVERAGE	13.0007

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
874.58	15.25	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
7500	1	16.00	3,287,671.20
TOTAL			3,287,671.20

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA