

INTER-BANK MONEY MARKET REPORT

Friday, July 19, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.90	0.0732
2	150	12.90	0.0732
3	150	13.00	0.0737
4	500	13.00	0.2457
5	500	13.00	0.2457
6	100	13.00	0.0491
7	150	13.00	0.0737
8	300	13.00	0.1474
9	150	13.05	0.0740
10	1000	13.08	0.4945
11	500	13.10	0.2476
12	100	13.10	0.0495
13	2000	13.10	0.9905
14	1000	13.10	0.4953
15	200	13.10	0.0991
16	1000	13.10	0.4953
17	1000	13.10	0.4953
18	1000	13.10	0.4953
19	2000	13.10	0.9905
20	2000	13.10	0.9905
21	1000	13.10	0.4953
22	100	13.10	0.0495
23	1000	13.14	0.4968
24	1000	13.14	0.4968
25	400	13.15	0.1989
26	300	13.15	0.1491
27	600	13.15	0.2983
28	400	13.15	0.1989
29	350	13.15	0.1740
30	2000	13.15	0.9943
31	200	13.15	0.0994
32	200	13.15	0.0994
33	350	13.20	0.1747
34	500	13.20	0.2495
35	1000	13.20	0.4991
36	1500	13.20	0.7486
37	100	13.25	0.0501
38	400	13.25	0.2004
39	550	13.25	0.2755
40	100	13.25	0.0501
41	100	13.30	0.0503
42	350	13.50	0.1786
26,450.00		TODAYS AVERAGE	13.1269

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	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	24	89.00
BILL	80	0.05
TOTAL		89.05

Prepared By 

Checked By 