

# INTER-BANK MONEY MARKET REPORT

Monday, July 22, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.1477
2	150	13.00	0.1477
3	1650	13.10	1.6375
4	100	13.10	0.0992
5	500	13.10	0.4962
6	150	13.10	0.1489
7	500	13.13	0.4973
8	150	13.13	0.1492
9	600	13.15	0.5977
10	2100	13.15	2.0920
11	200	13.15	0.1992
12	200	13.15	0.1992
13	500	13.15	0.4981
14	300	13.15	0.2989
15	2000	13.15	1.9924
16	200	13.15	0.1992
17	50	13.15	0.0498
18	200	13.15	0.1992
19	200	13.15	0.1992
20	50	13.20	0.0500
21	100	13.20	0.1000
22	150	13.20	0.1500
23	1500	13.20	1.5000
24	100	13.25	0.1004
25	50	13.25	0.0502
26	500	13.25	0.5019
27	250	13.25	0.2509
28	100	13.30	0.1008
29	350	13.50	0.3580
30	150	13.50	0.1534
<b>13,200.00</b>		<b>TODAYS AVERAGE</b>	<b>13.1645</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	16.00	.00
<b>TOTAL</b>			<b>.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	98	0.20
BOND	287	0.10
BOND	903	0.05
<b>TOTAL</b>		<b>0.35</b>

Prepared By 

Checked By 