

INTER-BANK MONEY MARKET REPORT

Tuesday, May 21, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	12.50	0.1154
2	500	12.75	0.2355
3	500	13.00	0.2401
4	250	13.00	0.1201
5	300	13.50	0.1496
6	300	13.50	0.1496
7	300	13.60	0.1507
8	500	13.65	0.2521
9	2500	13.68	1.2634
10	2200	13.68	1.1118
11	2000	13.68	1.0107
12	3000	13.68	1.5161
13	250	13.68	0.1263
14	1000	13.68	0.5054
15	1000	13.68	0.5054
16	500	13.68	0.2527
17	2000	13.69	1.0115
18	1000	13.69	0.5057
19	500	13.69	0.2529
20	200	13.70	0.1012
21	500	13.70	0.2530
22	200	13.70	0.1012
23	150	13.70	0.0759
24	120	13.70	0.0607
25	2230	13.70	1.1286
26	450	13.70	0.2277
27	200	13.70	0.1012
28	500	13.75	0.2540
29	350	13.75	0.1778
30	1000	13.75	0.5079
31	1000	13.75	0.5079
32	300	13.75	0.1524
33	200	13.75	0.1016
34	200	13.75	0.1016
35	120	13.80	0.0612
36	150	14.00	0.0776
37	350	14.00	0.1810
27,070.00		TODAYS AVERAGE	13.6476

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,036.00	14.50	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 