

INTER-BANK MONEY MARKET REPORT

Thursday, July 18, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.90	0.0627
2	750	12.90	0.4699
3	500	13.00	0.3157
4	150	13.00	0.0947
5	150	13.00	0.0947
6	100	13.00	0.0631
7	150	13.00	0.0947
8	350	13.10	0.2227
9	100	13.10	0.0636
10	1000	13.10	0.6362
11	1000	13.10	0.6362
12	1000	13.10	0.6362
13	1000	13.10	0.6362
14	1000	13.10	0.6362
15	1000	13.10	0.6362
16	300	13.10	0.1909
17	2000	13.10	1.2725
18	100	13.10	0.0636
19	200	13.15	0.1277
20	640	13.15	0.4087
21	100	13.15	0.0639
22	300	13.15	0.1916
23	500	13.16	0.3196
24	500	13.16	0.3196
25	150	13.16	0.0959
26	200	13.20	0.1282
27	400	13.20	0.2564
28	1000	13.20	0.6411
29	350	13.20	0.2244
30	2000	13.20	1.2822
31	200	13.20	0.1282
32	200	13.20	0.1282
33	50	13.20	0.0321
34	250	13.20	0.1603
35	200	13.20	0.1282
36	200	13.20	0.1282
37	100	13.25	0.0644
38	650	13.25	0.4183
39	350	13.25	0.2252
40	300	13.25	0.1931
41	100	13.30	0.0646
42	50	13.30	0.0323
43	500	13.40	0.3254
44	350	13.50	0.2295
20,590.00		TODAYS AVERAGE	13.1433

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
445.30	13.29	5

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	46	9.00
BOND	6031	0.10
TOTAL		9.10

Prepared By 

Checked By 