

**INTER-BANK MONEY MARKET REPORT**

Tuesday, May 7, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	13.65	0.1401
2	320	13.70	0.2250
3	100	13.70	0.0703
4	150	13.70	0.1055
5	100	13.70	0.0703
6	150	13.70	0.1055
7	250	13.70	0.1758
8	200	13.70	0.1406
9	2000	13.70	1.4062
10	1000	13.70	0.7031
11	150	13.75	0.1059
12	400	13.75	0.2823
13	350	13.76	0.2472
14	1500	13.76	1.0593
15	200	13.76	0.1412
16	1000	13.76	0.7062
17	300	13.76	0.2119
18	200	13.76	0.1412
19	100	13.76	0.0706
20	2000	13.76	1.4124
21	2000	13.76	1.4124
22	1300	13.76	0.9180
23	1000	13.77	0.7067
24	50	13.80	0.0354
25	100	13.80	0.0708
26	500	13.80	0.3541
27	500	13.80	0.3541
28	1200	13.80	0.8499
29	665	13.80	0.4710
30	100	13.85	0.0711
31	100	13.85	0.0711
32	200	13.90	0.1427
33	500	13.90	0.3567
34	500	13.98	0.3587
35	100	14.00	0.0719
	<b>19,485.00</b>	<b>TODAYS AVERAGE</b>	<b>13.7650</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,000.00	15.80	31

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	105	2.70
BILL	42	0.05
	<b>TOTAL</b>	<b>2.75</b>

Prepared By 

Checked By 