

**INTER-BANK MONEY MARKET REPORT**

Thursday, 28 March 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	13.00	0.5879
2	100	13.65	0.0882
3	100	13.65	0.0882
4	1000	13.65	0.8818
5	300	13.65	0.2645
6	2100	13.70	1.8585
7	1650	13.70	1.4603
8	650	13.70	0.5753
9	2000	13.70	1.7700
10	200	13.70	0.1770
11	200	13.70	0.1770
12	300	13.70	0.2655
13	150	13.70	0.1328
14	150	13.70	0.1328
15	300	13.70	0.2655
16	150	13.70	0.1328
17	200	13.75	0.1776
18	250	13.80	0.2229
19	100	13.80	0.0891
20	130	13.80	0.1159
21	500	13.80	0.4457
22	100	13.85	0.0895
23	200	13.90	0.1796
24	500	13.90	0.4490
25	500	13.95	0.4506
26	2500	14.00	2.2610
27	50	14.00	0.0452
28	100	14.00	0.0904
29	300	14.25	0.2762
	<b>15,480.00</b>	<b>TODAYS AVERAGE</b>	<b>13.7506</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	17.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By \_\_\_\_\_



Checked By \_\_\_\_\_



**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**