

# INTER-BANK MONEY MARKET REPORT

Monday, May 20, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	13.25	0.1198
2	2000	13.60	1.2297
3	100	13.60	0.0615
4	150	13.60	0.0922
5	100	13.60	0.0615
6	300	13.60	0.1844
7	3000	13.65	1.8513
8	500	13.65	0.3085
9	500	13.65	0.3085
10	1000	13.65	0.6171
11	1000	13.65	0.6171
12	300	13.65	0.1851
13	2200	13.65	1.3576
14	200	13.65	0.1234
15	200	13.65	0.1234
16	1000	13.65	0.6171
17	1000	13.65	0.6171
18	1000	13.65	0.6171
19	1000	13.65	0.6171
20	200	13.70	0.1239
21	150	13.70	0.0929
22	50	13.70	0.0310
23	1300	13.70	0.8052
24	650	13.70	0.4026
25	200	13.72	0.1241
26	350	13.72	0.2171
27	400	13.75	0.2486
28	300	13.75	0.1865
29	120	13.80	0.0749
30	50	13.85	0.0313
31	1000	13.90	0.6284
32	500	13.90	0.3142
33	450	14.00	0.2848
34	300	14.00	0.1899
35	350	14.00	0.2215
<b>22,120.00</b>		<b>TODAYS AVERAGE</b>	<b>13.6862</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)
BILL	133	0.30
BILL	315	0.20
BILL	35	0.15
BILL	35	0.90
BILL	42	0.05
BILL	42	0.10
BILL	77	0.35
BOND	6272	0.05
<b>TOTAL</b>		<b>2.10</b>

Prepared By [Signature]

Checked By [Signature]

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