

INTER-BANK MONEY MARKET REPORT

Thursday, May 30, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	13.00	0.1396
2	200	13.00	0.1396
3	150	13.00	0.1047
4	250	13.10	0.1758
5	500	13.15	0.3529
6	700	13.15	0.4941
7	200	13.15	0.1412
8	1000	13.30	0.7139
9	1000	13.30	0.7139
10	1000	13.30	0.7139
11	300	13.40	0.2158
12	500	13.40	0.3596
13	100	13.40	0.0719
14	150	13.40	0.1079
15	100	13.40	0.0719
16	330	13.40	0.2374
17	500	13.40	0.3596
18	800	13.40	0.5754
19	200	13.40	0.1439
20	2000	13.45	1.4439
21	1000	13.45	0.7220
22	1000	13.45	0.7220
23	1000	13.45	0.7220
24	1000	13.45	0.7220
25	500	13.45	0.3610
26	300	13.50	0.2174
27	300	13.50	0.2174
28	250	13.50	0.1812
29	500	13.50	0.3623
30	200	13.50	0.1449
31	300	13.55	0.2182
32	50	13.60	0.0365
33	400	13.60	0.2920
34	650	13.60	0.4745
35	50	13.65	0.0366
36	100	13.65	0.0733
37	300	13.75	0.2214
38	400	13.75	0.2952
39	150	13.90	0.1119
18,630.00		TODAYS AVERAGE	13.4085

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
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 