

# INTER-BANK MONEY MARKET REPORT

Tuesday, July 23, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.90	0.0541
2	500	13.00	0.2724
3	500	13.00	0.2724
4	150	13.00	0.0817
5	150	13.00	0.0817
6	200	13.00	0.1090
7	150	13.00	0.0817
8	400	13.00	0.2179
9	200	13.00	0.1090
10	300	13.00	0.1635
11	500	13.10	0.2745
12	100	13.10	0.0549
13	150	13.10	0.0824
14	500	13.10	0.2745
15	1200	13.10	0.6588
16	800	13.10	0.4392
17	1650	13.15	0.9094
18	2000	13.15	1.1023
19	1300	13.15	0.7165
20	300	13.15	0.1653
21	650	13.16	0.3585
22	2000	13.16	1.1031
23	500	13.16	0.2758
24	1000	13.16	0.5516
25	1000	13.16	0.5516
26	800	13.16	0.4412
27	1000	13.17	0.5520
28	110	13.18	0.0608
29	150	13.20	0.0830
30	1000	13.20	0.5532
31	400	13.20	0.2213
32	500	13.20	0.2766
33	50	13.20	0.0277
34	200	13.20	0.1106
35	100	13.25	0.0555
36	800	13.25	0.4443
37	1000	13.25	0.5553
38	650	13.25	0.3610
39	200	13.25	0.1111
40	100	13.30	0.0557
41	50	13.30	0.0279
42	100	13.40	0.0562
43	350	13.50	0.1980
<b>23,860.00</b>		<b>TODAYS AVERAGE</b>	<b>13.1531</b>

## HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

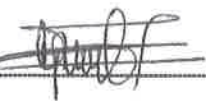
## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
<b>TOTAL</b>			<b>.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	188	12.00
BILL	111	0.20
BILL	13	0.05
BILL	55	0.20
BILL	83	2.00

BOND	2113	0.10
BOND	2148	0.20
	<b>TOTAL</b>	<b>14.75</b>

Prepared By 

Checked By 

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