

INTER-BANK MONEY MARKET REPORT

Wednesday, August 28, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.80	0.1488
2	100	12.80	0.1488
3	100	12.90	0.1500
4	100	12.90	0.1500
5	800	12.90	1.2000
6	100	12.90	0.1500
7	1000	12.95	1.5058
8	500	12.95	0.7529
9	300	12.95	0.4517
10	600	12.95	0.9035
11	750	12.95	1.1294
12	350	12.95	0.5270
13	200	12.95	0.3012
14	200	12.95	0.3012
15	300	12.95	0.4517
16	300	12.95	0.4517
17	100	12.95	0.1506
18	1500	12.96	2.2605
19	50	13.00	0.0756
20	50	13.00	0.0756
21	50	13.00	0.0756
22	150	13.00	0.2267
23	250	13.10	0.3808
24	650	13.10	0.9901
	8,600.00	TODAYS AVERAGE	12.9593

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,200.00	13.75	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.75	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	166	0.10
BOND	5059	0.15
BOND	5318	0.20
	TOTAL	0.45

Prepared By 

Checked By 