

# INTER-BANK MONEY MARKET REPORT

Wednesday, July 10, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	13.00	0.0994
2	200	13.00	0.0663
3	1650	13.00	0.5469
4	200	13.00	0.0663
5	500	13.00	0.1657
6	200	13.00	0.0663
7	200	13.00	0.0663
8	100	13.00	0.0331
9	150	13.00	0.0497
10	750	13.00	0.2486
11	200	13.00	0.0663
12	300	13.00	0.0994
13	1000	13.05	0.3327
14	1000	13.05	0.3327
15	1000	13.05	0.3327
16	4000	13.10	1.3361
17	500	13.10	0.1670
18	2200	13.10	0.7348
19	1800	13.10	0.6012
20	3000	13.15	1.0059
21	2000	13.15	0.6706
22	150	13.15	0.0503
23	1500	13.15	0.5029
24	1000	13.15	0.3353
25	1000	13.15	0.3353
26	750	13.20	0.2524
27	500	13.20	0.1683
28	100	13.20	0.0337
29	400	13.20	0.1346
30	500	13.20	0.1683
31	200	13.20	0.0673
32	200	13.20	0.0673
33	200	13.20	0.0673
34	300	13.20	0.1010
35	200	13.20	0.0673
36	200	13.20	0.0673
37	650	13.20	0.2188
38	100	13.20	0.0337
39	100	13.20	0.0337
40	500	13.20	0.1683
41	5000	13.21	1.6841
42	200	13.25	0.0676
43	300	13.25	0.1014
44	50	13.25	0.0169
45	50	13.25	0.0169
46	150	13.25	0.0507
47	350	13.25	0.1182
48	1500	13.25	0.5068
49	200	13.25	0.0676
50	200	13.25	0.0676
51	50	13.30	0.0170
52	650	13.35	0.2213
53	220	13.40	0.0752
54	150	13.50	0.0516
55	350	13.50	0.1205
<b>39,220.00</b>		<b>TODAYS AVERAGE</b>	<b>13.1443</b>

## HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

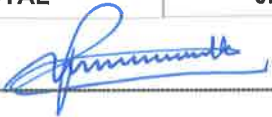
## DAILY CBK LENDING

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	117	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA