

# INTER-BANK MONEY MARKET REPORT

Friday, June 28, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	13.00	0.3728
2	100	13.00	0.0373
3	150	13.00	0.0559
4	200	13.00	0.0746
5	350	13.00	0.1305
6	150	13.20	0.0568
7	1000	13.25	0.3799
8	5500	13.29	2.0959
9	500	13.30	0.1907
10	900	13.30	0.3432
11	400	13.30	0.1525
12	1500	13.30	0.5720
13	200	13.30	0.0763
14	250	13.30	0.0953
15	2000	13.30	0.7627
16	2000	13.30	0.7627
17	1800	13.30	0.6865
18	1700	13.30	0.6483
19	3000	13.30	1.1441
20	800	13.30	0.3051
21	150	13.30	0.0572
22	100	13.30	0.0381
23	500	13.30	0.1907
24	300	13.30	0.1144
25	200	13.30	0.0763
26	100	13.35	0.0383
27	100	13.35	0.0383
28	1500	13.35	0.5742
29	2000	13.35	0.7656
30	300	13.35	0.1148
31	1500	13.35	0.5742
32	500	13.35	0.1914
33	200	13.35	0.0766
34	250	13.35	0.0957
35	250	13.40	0.0961
36	1000	13.40	0.3842
37	1000	13.40	0.3842
38	100	13.40	0.0384
39	200	13.40	0.0768
40	650	13.40	0.2497
41	300	13.50	0.1161
42	100	13.50	0.0387
43	75	13.65	0.0294
<b>34,875.00</b>		<b>TODAYS AVERAGE</b>	<b>13.3025</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	122	0.60
BILL	248	3.50
BILL	80	0.10
BILL	80	0.30
BOND	5715	0.10

BOND

5806

0.90

TOTAL

5.50

Prepared By



Checked By



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