

**INTER-BANK MONEY MARKET REPORT**

Monday, September 16, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.25	0.0946
2	150	12.30	0.0712
3	100	12.50	0.0482
4	450	12.60	0.2188
5	150	12.60	0.0729
6	50	12.60	0.0243
7	1000	12.60	0.4863
8	1000	12.60	0.4863
9	1000	12.60	0.4863
10	700	12.60	0.3404
11	1300	12.64	0.6341
12	250	12.64	0.1220
13	200	12.64	0.0976
14	200	12.64	0.0976
15	1000	12.64	0.4878
16	300	12.64	0.1463
17	200	12.64	0.0976
18	100	12.65	0.0488
19	100	12.65	0.0488
20	100	12.65	0.0488
21	500	12.65	0.2441
22	2000	12.65	0.9764
23	1612	12.65	0.7870
24	1500	12.65	0.7323
25	650	12.70	0.3186
26	100	12.70	0.0490
27	1000	12.70	0.4901
28	400	12.70	0.1960
29	1000	12.70	0.4901
30	1000	12.70	0.4901
31	50	12.70	0.0245
32	100	12.70	0.0490
33	100	12.70	0.0490
34	900	12.70	0.4411
35	2100	12.75	1.0333
36	500	12.75	0.2460
37	250	12.75	0.1230
38	200	12.75	0.0984
39	50	12.75	0.0246
40	150	12.75	0.0738
41	2000	12.85	0.9918
42	1000	12.85	0.4959
43	150	13.00	0.0753
44	50	13.00	0.0251
<b>25,912.00</b>		<b>TODAYS AVERAGE</b>	<b>12.6832</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	15.75	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	84	1.00
BILL	42	0.05
BOND	1533	1.50
BOND	5978	0.25
BOND	602	0.10

TOTAL	2.90
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Prepared By 

Checked By 

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