

**INTER-BANK MONEY MARKET REPORT**

Thursday, May 16, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.0981
2	300	13.30	0.2008
3	200	13.40	0.1349
4	1000	13.40	0.6744
5	1000	13.40	0.6744
6	100	13.45	0.0677
7	1000	13.49	0.6789
8	1000	13.49	0.6789
9	350	13.50	0.2378
10	300	13.50	0.2038
11	100	13.50	0.0679
12	100	13.50	0.0679
13	50	13.50	0.0340
14	200	13.50	0.1359
15	300	13.50	0.2038
16	1000	13.50	0.6794
17	1300	13.55	0.8865
18	650	13.55	0.4433
19	1500	13.55	1.0229
20	1000	13.60	0.6844
21	300	13.60	0.2053
22	350	13.65	0.2404
23	300	13.65	0.2061
24	2000	13.65	1.3739
25	1100	13.70	0.7584
26	400	13.70	0.2758
27	600	13.70	0.4137
28	300	13.70	0.2068
29	250	13.70	0.1724
30	100	13.75	0.0692
31	400	13.80	0.2778
32	250	13.80	0.1736
33	70	13.80	0.0486
34	50	13.85	0.0349
35	450	13.90	0.3148
36	200	14.00	0.1409
37	450	14.00	0.3171
38	250	14.00	0.1761
39	100	14.00	0.0705
40	350	14.00	0.2466
<b>19,870.00</b>		<b>TODAYS AVERAGE</b>	<b>13.5988</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	17.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 