

INTER-BANK MONEY MARKET REPORT

Tuesday, August 6, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.0578
2	150	13.00	0.0578
3	1650	13.10	0.6404
4	550	13.10	0.2135
5	100	13.10	0.0388
6	150	13.10	0.0582
7	200	13.15	0.0779
8	2100	13.15	0.8182
9	150	13.15	0.0584
10	250	13.15	0.0974
11	150	13.15	0.0584
12	1500	13.15	0.5844
13	500	13.19	0.1954
14	500	13.19	0.1954
15	3500	13.19	1.3679
16	3000	13.19	1.1724
17	2500	13.19	0.9770
18	2000	13.19	0.7816
19	1500	13.19	0.5862
20	3000	13.19	1.1724
21	1000	13.19	0.3908
22	1000	13.19	0.3908
23	100	13.20	0.0391
24	100	13.20	0.0391
25	150	13.20	0.0587
26	100	13.20	0.0391
27	100	13.20	0.0391
28	100	13.20	0.0391
29	1000	13.20	0.3911
30	200	13.20	0.0782
31	100	13.20	0.0391
32	100	13.20	0.0391
33	200	13.20	0.0782
34	50	13.20	0.0196
35	200	13.20	0.0782
36	350	13.20	0.1369
37	50	13.20	0.0196
38	200	13.20	0.0782
39	150	13.20	0.0587
40	100	13.25	0.0393
41	150	13.25	0.0589
42	200	13.25	0.0785
43	100	13.25	0.0393
44	200	13.25	0.0785
45	100	13.25	0.0393
46	1000	13.25	0.3926
47	400	13.25	0.1570
48	600	13.25	0.2356
49	550	13.25	0.2159
50	600	13.25	0.2356
51	200	13.30	0.0788
52	100	13.30	0.0394
53	150	13.30	0.0591
54	400	13.30	0.1576
55	50	13.35	0.0198
33,750.00		TODAYS AVERAGE	13.1877

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
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	74	0.15
BOND	5674	0.60
	TOTAL	0.75

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA