

INTER-BANK MONEY MARKET REPORT

Monday, 9 September 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	12.25	0.0181
2	200	12.25	0.0723
3	200	12.25	0.0723
4	70	12.25	0.0253
5	200	12.50	0.0738
6	150	12.55	0.0556
7	1000	12.59	0.3718
8	1000	12.59	0.3718
9	1000	12.59	0.3718
10	1000	12.60	0.3721
11	500	12.60	0.1860
12	100	12.60	0.0372
13	150	12.60	0.0558
14	250	12.60	0.0930
15	1000	12.60	0.3721
16	1500	12.60	0.5581
17	500	12.60	0.1860
18	350	12.60	0.1302
19	2000	12.60	0.7441
20	1000	12.60	0.3721
21	1500	12.60	0.5581
22	2000	12.60	0.7441
23	200	12.60	0.0744
24	1000	12.60	0.3721
25	200	12.60	0.0744
26	300	12.60	0.1116
27	485	12.60	0.1805
28	2000	12.60	0.7441
29	2000	12.60	0.7441
30	300	12.60	0.1116
31	350	12.60	0.1302
32	760	12.60	0.2828
33	200	12.60	0.0744
34	1000	12.60	0.3721
35	200	12.60	0.0744
36	1000	12.60	0.3721
37	500	12.60	0.1860
38	350	12.62	0.1304
39	750	12.65	0.2802
40	550	12.65	0.2054
41	2100	12.65	0.7844
42	500	12.65	0.1868
43	50	12.65	0.0187
44	100	12.70	0.0375
45	1300	12.70	0.4875
46	100	12.70	0.0375
47	50	12.70	0.0188
48	50	12.70	0.0188
49	200	12.75	0.0753
50	150	12.90	0.0571
51	1400	12.90	0.5333
33,865.00		TODAYS AVERAGE	12.6183

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
3,000.00	14.90	30

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)
T/BILL	175	0.50
T/BILL	21	0.05
T/BOND	609	0.30
	TOTAL	0.85

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA