

**INTER-BANK MONEY MARKET REPORT**

Friday, 5 April 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.0980
2	200	13.00	0.1307
3	300	13.00	0.1961
4	1600	13.40	1.0779
5	2100	13.40	1.4148
6	1000	13.40	0.6737
7	1000	13.45	0.6762
8	1500	13.50	1.0181
9	1000	13.50	0.6787
10	2000	13.68	1.3756
11	1500	13.70	1.0332
12	200	13.80	0.1388
13	400	13.80	0.2775
14	200	13.80	0.1388
15	200	13.80	0.1388
16	100	13.80	0.0694
17	100	13.80	0.0694
18	500	13.80	0.3469
19	250	13.80	0.1735
20	500	13.80	0.3469
21	100	13.80	0.0694
22	350	13.80	0.2428
23	200	13.80	0.1388
24	100	13.80	0.0694
25	300	13.80	0.2081
26	500	13.80	0.3469
27	500	13.85	0.3482
28	500	13.85	0.3482
29	70	13.90	0.0489
30	300	14.00	0.2112
31	150	14.00	0.1056
32	50	14.00	0.0352
33	50	14.00	0.0352
34	100	14.00	0.0704
35	120	14.00	0.0845
36	1000	14.00	0.7039
37	200	14.00	0.1408
38	200	14.00	0.1408
39	100	14.10	0.0709
40	200	14.20	0.1428
<b>19,890.00</b>		<b>TODAYS AVERAGE</b>	<b>13.6346</b>

**HORIZONTAL REPO TRANSACTIONS**

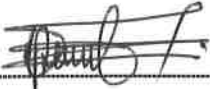
SETTLEMENT	RATE	TENOR
0.00	0.00	0

**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 