

INTER-BANK MONEY MARKET REPORT

Thursday, 25 July 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	12.90	0.4152
2	350	12.90	0.1817
3	100	12.90	0.0519
4	250	13.00	0.1308
5	130	13.00	0.0680
6	300	13.00	0.1569
7	2000	13.10	1.0541
8	800	13.10	0.4216
9	500	13.10	0.2635
10	1000	13.15	0.5291
11	100	13.15	0.0529
12	675	13.15	0.3571
13	500	13.15	0.2645
14	500	13.15	0.2645
15	450	13.15	0.2381
16	650	13.15	0.3439
17	1000	13.16	0.5295
18	2500	13.16	1.3237
19	2000	13.16	1.0589
20	1500	13.16	0.7942
21	700	13.16	0.3706
22	1000	13.16	0.5295
23	1000	13.16	0.5295
24	1000	13.16	0.5295
25	1000	13.16	0.5295
26	300	13.20	0.1593
27	100	13.20	0.0531
28	400	13.20	0.2124
29	100	13.20	0.0531
30	100	13.20	0.0531
31	150	13.20	0.0797
32	1500	13.20	0.7966
33	350	13.20	0.1859
34	200	13.20	0.1062
35	200	13.20	0.1062
36	650	13.25	0.3465
	24,855.00	TODAYS AVERAGE	13.1408

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
515.00	15.10	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	1593	2.00
	TOTAL	2.00

Prepared By _____

Checked By _____