

**INTER-BANK MONEY MARKET REPORT**

Tuesday, August 20, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	12.75	0.4521
2	650	12.80	0.5901
3	1800	12.80	1.6340
4	100	12.80	0.0908
5	100	12.80	0.0908
6	500	12.85	0.4557
7	150	12.85	0.1367
8	750	12.85	0.6835
9	1200	12.86	1.0945
10	200	12.87	0.1826
11	350	12.90	0.3202
12	50	12.90	0.0457
13	1000	12.90	0.9149
14	100	12.90	0.0915
15	150	12.90	0.1372
16	300	12.95	0.2755
17	100	12.95	0.0918
18	1500	12.95	1.3777
19	2000	12.95	1.8369
20	200	12.95	0.1837
21	200	12.95	0.1837
22	50	13.00	0.0461
23	50	13.00	0.0461
24	350	13.00	0.3227
25	300	13.00	0.2766
26	600	13.00	0.5532
27	300	13.00	0.2766
28	350	13.10	0.3252
29	200	13.15	0.1865
	<b>14,100.00</b>	<b>TODAYS AVERAGE</b>	<b>12.9026</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	15.75	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	237	0.05
BILL	251	0.10
BILL	55	0.05
	<b>TOTAL</b>	<b>0.20</b>

Prepared By \_\_\_\_\_



Checked By \_\_\_\_\_

