

**INTER-BANK MONEY MARKET REPORT**

Friday, August 9, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	12.90	0.5609
2	500	12.90	0.1870
3	100	12.90	0.0374
4	150	12.90	0.0561
5	150	12.90	0.0561
6	3000	12.90	1.1217
7	2000	12.90	0.7478
8	1600	12.90	0.5983
9	800	12.90	0.2991
10	500	12.90	0.1870
11	1000	12.90	0.3739
12	500	12.90	0.1870
13	1300	12.95	0.4880
14	100	12.95	0.0375
15	150	13.00	0.0565
16	200	13.00	0.0754
17	3000	13.05	1.1348
18	2000	13.05	0.7565
19	900	13.05	0.3404
20	1000	13.05	0.3783
21	2500	13.05	0.9457
22	50	13.10	0.0190
23	400	13.10	0.1519
24	100	13.10	0.0380
25	100	13.13	0.0381
26	50	13.13	0.0190
27	500	13.13	0.1903
28	1000	13.13	0.3806
29	100	13.13	0.0381
30	200	13.15	0.0762
31	50	13.15	0.0191
32	400	13.15	0.1525
33	300	13.15	0.1143
34	650	13.15	0.2478
35	450	13.15	0.1715
36	100	13.20	0.0383
37	200	13.20	0.0765
38	150	13.20	0.0574
39	350	13.20	0.1339
40	50	13.20	0.0191
41	50	13.20	0.0191
42	300	13.20	0.1148
43	200	13.20	0.0765
44	100	13.20	0.0383
45	200	13.20	0.0765
46	300	13.20	0.1148
47	300	13.20	0.1148
48	1000	13.20	0.3826
49	1000	13.20	0.3826
50	900	13.20	0.3443
51	250	13.20	0.0957
52	200	13.20	0.0765
53	200	13.20	0.0765
54	300	13.20	0.1148
55	100	13.20	0.0383
56	100	13.20	0.0383
57	200	13.20	0.0765
58	150	13.20	0.0574
59	200	13.20	0.0765
60	200	13.25	0.0768
61	50	13.25	0.0192
62	50	13.25	0.0192
	<b>34,500.00</b>	<b>TODAYS AVERAGE</b>	<b>13.0367</b>

**HORIZONTAL REPO TRANSACTIONS**

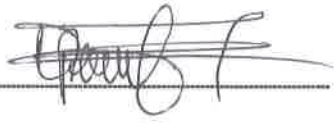
SETTLEMENT	RATE	TENOR
0.00	0.00	0

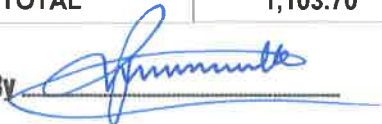
**DAILY CBK LENDING**

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	17	0.20
BILL	241	1.00
BILL	38	2.00
BILL	59	1,100.00
BILL	66	0.50
<b>TOTAL</b>		<b>1,103.70</b>

Prepared By 

Checked By 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**