

INTER-BANK MONEY MARKET REPORT

Tuesday, July 9, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	13.00	0.1332
2	500	13.00	0.3329
3	500	13.00	0.3329
4	150	13.00	0.0999
5	350	13.00	0.2330
6	300	13.10	0.2013
7	150	13.15	0.1010
8	1000	13.15	0.6735
9	1000	13.15	0.6735
10	200	13.15	0.1347
11	600	13.20	0.4056
12	2100	13.20	1.4197
13	900	13.20	0.6085
14	2000	13.20	1.3521
15	50	13.20	0.0338
16	1000	13.20	0.6761
17	1000	13.20	0.6761
18	200	13.20	0.1352
19	750	13.20	0.5070
20	500	13.20	0.3380
21	1600	13.22	1.0833
22	1400	13.22	0.9479
23	100	13.25	0.0679
24	200	13.25	0.1357
25	150	13.25	0.1018
26	200	13.30	0.1362
27	300	13.30	0.2044
28	100	13.30	0.0681
29	700	13.30	0.4768
30	50	13.30	0.0341
31	650	13.35	0.4444
32	350	13.50	0.2420
33	75	13.60	0.0522
34	200	13.95	0.1429
19,525.00		TODAYS AVERAGE	13.2058

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	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	140	0.40
BILL	174	0.25
BILL	209	0.50
BILL	216	0.75
BILL	223	0.05
BILL	223	0.55
BILL	247	0.45
BILL	335	0.45
BILL	34	0.50
BILL	356	0.20
BILL	41	2.00

BILL	90	0.15
BOND	811	0.20
	TOTAL	6.45

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA