

INTER-BANK MONEY MARKET REPORT

Monday, August 5, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	650	13.00	0.1970
2	100	13.00	0.0303
3	650	13.10	0.1985
4	100	13.10	0.0305
5	100	13.10	0.0305
6	2500	13.15	0.7663
7	2000	13.15	0.6131
8	100	13.15	0.0307
9	1500	13.15	0.4598
10	2600	13.19	0.7994
11	2500	13.19	0.7686
12	2500	13.19	0.7686
13	2100	13.20	0.6462
14	500	13.20	0.1538
15	100	13.20	0.0308
16	100	13.20	0.0308
17	1400	13.20	0.4308
18	1400	13.20	0.4308
19	250	13.20	0.0769
20	100	13.20	0.0308
21	2600	13.20	0.8000
22	2400	13.20	0.7385
23	1500	13.20	0.4615
24	2600	13.20	0.8000
25	2400	13.20	0.7385
26	500	13.20	0.1538
27	1500	13.20	0.4615
28	300	13.20	0.0923
29	100	13.20	0.0308
30	50	13.20	0.0154
31	100	13.20	0.0308
32	200	13.20	0.0615
33	500	13.20	0.1538
34	500	13.20	0.1538
35	150	13.20	0.0462
36	100	13.20	0.0308
37	100	13.20	0.0308
38	200	13.20	0.0615
39	200	13.20	0.0615
40	250	13.20	0.0769
41	100	13.25	0.0309
42	200	13.25	0.0618
43	300	13.25	0.0927
44	100	13.25	0.0309
45	1000	13.25	0.3089
46	1000	13.25	0.3089
47	350	13.25	0.1081
48	600	13.25	0.1853
49	150	13.30	0.0465
50	100	13.30	0.0310
51	300	13.30	0.0930
52	350	13.30	0.1085
53	100	13.30	0.0310
54	100	13.30	0.0310
55	100	13.30	0.0310
56	100	13.30	0.0310
57	350	13.30	0.1085
58	100	13.35	0.0311
	42,900.00	TODAYS AVERAGE	13.1941

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	161	0.55
BILL	21	0.40
BILL	378	0.05
BILL	49	0.80
BOND	2135	0.10
BOND	4536	0.30
BOND	4956	2.00
	TOTAL	4.20

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA