

**INTER-BANK MONEY MARKET REPORT**

Tuesday, 9 April 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	13.00	0.0940
2	300	13.00	0.0940
3	1650	13.00	0.5171
4	2100	13.00	0.6581
5	180	13.00	0.0564
6	1300	13.15	0.4121
7	500	13.15	0.1585
8	300	13.20	0.0955
9	500	13.25	0.1597
10	300	13.30	0.0962
11	2000	13.30	0.6413
12	4000	13.30	1.2825
13	2000	13.30	0.6413
14	2200	13.35	0.7081
15	1000	13.40	0.3230
16	500	13.40	0.1615
17	500	13.40	0.1615
18	500	13.44	0.1620
19	100	13.45	0.0324
20	1250	13.45	0.4053
21	2500	13.50	0.8136
22	2000	13.50	0.6509
23	1000	13.50	0.3255
24	1000	13.50	0.3255
25	500	13.50	0.1627
26	1000	13.50	0.3255
27	2000	13.50	0.6509
28	1000	13.50	0.3255
29	500	13.50	0.1627
30	300	13.50	0.0976
31	500	13.50	0.1627
32	1000	13.55	0.3267
33	150	13.60	0.0492
34	2000	13.60	0.6557
35	500	13.60	0.1639
36	1500	13.65	0.4936
37	1000	13.65	0.3291
38	300	13.75	0.0994
39	400	13.80	0.1331
40	100	13.85	0.0334
41	200	13.85	0.0668
42	50	14.00	0.0169
43	100	14.00	0.0338
44	100	14.00	0.0338
45	300	14.00	0.1013
<b>41,480.00</b>		<b>TODAYS AVERAGE</b>	<b>13.4004</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
2,000.00	15.45	7

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	234	0.10
BILL	265	1.00
BILL	41	0.10
BOND	3128	0.50

BOND	6131	0.15
	TOTAL	1.85

Prepared By 

Checked By 

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