

INTER-BANK MONEY MARKET REPORT

Thursday, June 27, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.1592
2	200	13.00	0.2123
3	100	13.00	0.1062
4	350	13.00	0.3716
5	100	13.10	0.1070
6	150	13.10	0.1605
7	100	13.20	0.1078
8	200	13.20	0.2156
9	150	13.20	0.1617
10	1500	13.20	1.6170
11	1000	13.24	1.0813
12	750	13.25	0.8116
13	50	13.25	0.0541
14	70	13.25	0.0757
15	1000	13.25	1.0821
16	100	13.30	0.1086
17	300	13.30	0.3258
18	200	13.30	0.2172
19	300	13.30	0.3258
20	1000	13.35	1.0902
21	1000	13.35	1.0902
22	100	13.35	0.1090
23	350	13.35	0.3816
24	550	13.40	0.6019
25	200	13.40	0.2189
26	200	13.40	0.2189
27	700	13.45	0.7689
28	350	13.45	0.3844
29	75	13.50	0.0827
30	200	13.50	0.2205
31	100	13.50	0.1102
32	500	13.50	0.5512
33	150	13.50	0.1654
12,245.00		TODAYS AVERAGE	13.2952

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 