

INTER-BANK MONEY MARKET REPORT

Wednesday, June 26, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.00	0.0959
2	100	13.00	0.0959
3	200	13.00	0.1919
4	350	13.00	0.3358
5	150	13.10	0.1450
6	100	13.10	0.0967
7	100	13.10	0.0967
8	150	13.10	0.1450
9	200	13.10	0.1934
10	700	13.20	0.6819
11	100	13.20	0.0974
12	200	13.20	0.1948
13	150	13.20	0.1461
14	500	13.23	0.4882
15	2000	13.23	1.9528
16	1000	13.23	0.9764
17	750	13.23	0.7323
18	1000	13.25	0.9779
19	50	13.25	0.0489
20	100	13.25	0.0978
21	100	13.25	0.0978
22	200	13.25	0.1956
23	200	13.25	0.1956
24	650	13.25	0.6356
25	1200	13.25	1.1734
26	500	13.25	0.5867
27	100	13.30	0.0982
28	100	13.30	0.0982
29	450	13.30	0.4417
30	550	13.30	0.5399
31	300	13.30	0.2945
32	300	13.30	0.2945
33	100	13.40	0.0989
34	400	13.50	0.3985
35	100	13.55	0.1000
36	100	13.65	0.1007
37	100	14.00	0.1033
	13,550.00	TODAYS AVERAGE	13.2437

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 