

INTER-BANK MONEY MARKET REPORT

Monday, August 19, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.75	0.1188
2	900	12.80	0.7155
3	2100	12.80	1.6696
4	100	12.80	0.0795
5	100	12.80	0.0795
6	650	12.85	0.5188
7	2600	12.85	2.0752
8	1800	12.85	1.4366
9	500	12.85	0.3991
10	100	12.85	0.0798
11	150	12.85	0.1197
12	350	12.90	0.2804
13	100	12.90	0.0801
14	400	12.90	0.3205
15	100	12.90	0.0801
16	50	12.90	0.0401
17	100	12.90	0.0801
18	100	12.90	0.0801
19	300	12.90	0.2404
20	350	12.90	0.2804
21	1000	12.90	0.8012
22	500	12.90	0.4006
23	1000	12.90	0.8012
24	1000	12.90	0.8012
25	200	12.90	0.1602
26	200	12.90	0.1602
27	50	12.90	0.0401
28	500	12.90	0.4006
29	200	12.95	0.1609
30	350	13.00	0.2826
31	100	13.10	0.0814
	16,100.00	TODAYS AVERAGE	12.8648

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

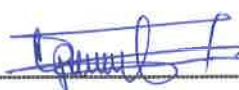
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
600	1	15.75	258,904.10
		TOTAL	258,904.10

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	1421	0.05
BILL	1421	0.10
BILL	191	0.05
BILL	2086	0.10
BILL	2086	0.70
BILL	49	0.05
BOND	1064	0.70
	TOTAL	1.75

Prepared By _____



Checked By _____

