

INTER-BANK MONEY MARKET REPORT

Wednesday, April 17, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.65	0.0635
2	100	13.65	0.0635
3	1000	13.70	0.6372
4	500	13.70	0.3186
5	1000	13.72	0.6381
6	1000	13.72	0.6381
7	1000	13.72	0.6381
8	500	13.73	0.3193
9	3000	13.73	1.9158
10	3500	13.73	2.2351
11	200	13.75	0.1279
12	500	13.75	0.3198
13	1950	13.75	1.2471
14	650	13.75	0.4157
15	1300	13.75	0.8314
16	1950	13.75	1.2471
17	200	13.80	0.1284
18	50	13.80	0.0321
19	180	13.80	0.1155
20	200	13.80	0.1284
21	1000	13.85	0.6442
22	400	13.90	0.2586
23	100	13.90	0.0647
24	250	13.90	0.1616
25	300	13.90	0.1940
26	200	13.90	0.1293
27	50	14.00	0.0326
28	100	14.00	0.0651
29	120	14.00	0.0781
30	100	14.00	0.0651
21,500.00		TODAYS AVERAGE	13.7540

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	17.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 