

INTER-BANK MONEY MARKET REPORT

Thursday, September 26, 2024

ITEM	AMOUNT(M)	LENDING RATE %	
1	250	12.25	0.1721
2	350	12.25	0.2409
3	100	12.25	0.0688
4	100	12.50	0.0702
5	100	12.60	0.0708
6	100	12.60	0.0708
7	100	12.60	0.0708
8	100	12.65	0.0711
9	100	12.65	0.0711
10	400	12.70	0.2854
11	2500	12.74	1.7893
12	200	12.75	0.1433
13	600	12.75	0.4298
14	400	12.75	0.2865
15	500	12.75	0.3581
16	1000	12.75	0.7163
17	1000	12.75	0.7163
18	1000	12.75	0.7163
19	100	12.75	0.0716
20	300	12.75	0.2149
21	200	12.75	0.1433
22	500	12.75	0.3581
23	1200	12.75	0.8596
24	300	12.77	0.2152
25	100	12.80	0.0719
26	1000	12.80	0.7191
27	300	12.80	0.2157
28	750	12.80	0.5393
29	500	12.80	0.3596
30	500	12.80	0.3596
31	500	12.80	0.3596
32	350	12.80	0.2517
33	300	12.80	0.2157
34	300	12.80	0.2157
35	300	12.85	0.2166
36	500	12.85	0.3610
37	50	12.85	0.0361
38	150	12.90	0.1087
39	300	12.90	0.2174
40	400	12.90	0.2899
	17,800.00	TODAYS AVERAGE	12.7479

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
297.00	15.30	34

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.75	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	255	0.35
BILL	307	0.50
BOND	6817	1.00
	TOTAL	1.85

Prepared By 

Checked By 