

INTER-BANK MONEY MARKET REPORT

Thursday, September 5, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.25	0.1067
2	2000	12.35	1.0758
3	200	12.50	0.1089
4	350	12.50	0.1905
5	150	12.50	0.0817
6	200	12.50	0.1089
7	300	12.50	0.1633
8	2100	12.60	1.1524
9	2000	12.60	1.0976
10	350	12.60	0.1921
11	2000	12.60	1.0976
12	1000	12.60	0.5488
13	1500	12.60	0.8232
14	200	12.60	0.1098
15	300	12.60	0.1646
16	2000	12.60	1.0976
17	2000	12.60	1.0976
18	300	12.60	0.1646
19	350	12.60	0.1921
20	200	12.60	0.1098
21	200	12.60	0.1098
22	150	12.60	0.0823
23	150	12.63	0.0825
24	1500	12.63	0.8251
25	500	12.63	0.2750
26	760	12.65	0.4187
27	350	12.65	0.1928
28	200	12.70	0.1106
29	600	12.70	0.3319
30	50	12.75	0.0278
31	50	12.80	0.0279
32	50	12.80	0.0279
33	50	13.00	0.0283
34	650	13.00	0.3680
22,960.00		TODAYS AVERAGE	12.5921

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	15.75	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	251	0.30
BILL	67	0.60
BOND	613	0.10
TOTAL		1.00

Prepared By 

Checked By 