

INTER-BANK MONEY MARKET REPORT

Tuesday, May 14, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.50	0.0825
2	150	12.50	0.0825
3	1500	12.50	0.8253
4	1300	12.50	0.7152
5	500	12.50	0.2751
6	150	12.75	0.0842
7	400	12.90	0.2271
8	1000	12.90	0.5678
9	150	13.00	0.0858
10	500	13.00	0.2861
11	800	13.00	0.4577
12	1200	13.00	0.6866
13	1000	13.20	0.5810
14	500	13.22	0.2909
15	1300	13.30	0.7610
16	100	13.50	0.0594
17	100	13.50	0.0594
18	2000	13.50	1.1884
19	500	13.50	0.2971
20	2000	13.50	1.1884
21	100	13.50	0.0594
22	100	13.50	0.0594
23	100	13.50	0.0594
24	100	13.50	0.0594
25	500	13.55	0.2982
26	600	13.55	0.3578
27	100	13.55	0.0596
28	400	13.55	0.2386
29	1000	13.55	0.5964
30	200	13.55	0.1193
31	350	13.55	0.2087
32	250	13.56	0.1492
33	100	13.56	0.0597
34	300	13.56	0.1790
35	200	13.56	0.1194
36	300	13.60	0.1796
37	200	13.60	0.1197
38	100	13.60	0.0599
39	50	13.60	0.0299
40	1100	13.65	0.6609
41	500	13.70	0.3015
42	50	13.70	0.0301
43	120	13.70	0.0724
44	50	13.75	0.0303
45	100	13.75	0.0605
46	300	13.75	0.1816
47	150	14.00	0.0924
	22,720.00	TODAYS AVERAGE	13.2439

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	14.25	7

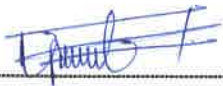
DAILY CBK LENDING

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)
BILL	308	0.20
BILL	41	0.10
BILL	49	0.05

BILL	84	0.10
BOND	1161	0.25
BOND	2218	1.00
BOND	4549	0.75
BOND	6670	0.60
	TOTAL	3.05

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA