

# INTER-BANK MONEY MARKET REPORT

Tuesday, September 17, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.25	0.0660
2	150	12.25	0.0495
3	100	12.50	0.0337
4	1000	12.58	0.3390
5	1000	12.58	0.3390
6	1000	12.58	0.3390
7	1000	12.58	0.3390
8	2600	12.60	0.8627
9	100	12.60	0.0340
10	1000	12.60	0.3395
11	1000	12.60	0.3395
12	200	12.65	0.0682
13	1300	12.65	0.4431
14	500	12.65	0.1704
15	1500	12.68	0.5125
16	500	12.68	0.1708
17	1000	12.68	0.3417
18	500	12.68	0.1708
19	500	12.68	0.1708
20	2000	12.68	0.6833
21	1612	12.68	0.5508
22	250	12.68	0.0854
23	1500	12.68	0.5125
24	100	12.68	0.0342
25	200	12.68	0.0683
26	1000	12.68	0.3417
27	300	12.68	0.1025
28	200	12.68	0.0683
29	200	12.70	0.0684
30	700	12.70	0.2395
31	2000	12.70	0.6844
32	1000	12.70	0.3422
33	400	12.70	0.1369
34	1000	12.70	0.3422
35	1000	12.70	0.3422
36	50	12.70	0.0171
37	100	12.70	0.0342
38	150	12.70	0.0513
39	100	12.70	0.0342
40	650	12.75	0.2233
41	2100	12.75	0.7215
42	200	12.75	0.0687
43	100	12.78	0.0344
44	750	12.80	0.2587
45	200	12.80	0.0690
46	1800	12.83	0.6223
47	1200	12.83	0.4149
48	1000	12.83	0.3457
49	100	13.00	0.0350
	<b>37,112.00</b>	<b>TODAYS AVERAGE</b>	<b>12.6825</b>

## HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
999.96	13.39	6

## DAILY CBK LENDING

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

## GOVERNMENT SECURITIES REDISCOUNTED

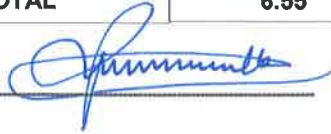
TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	146	0.05
BILL	272	1.00

BILL	90	0.50
BOND	4913	5.00
	<b>TOTAL</b>	<b>6.55</b>

Prepared By



Checked By



**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**