

INTER-BANK MONEY MARKET REPORT

Friday, August 30, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.50	0.2543
2	1000	12.50	1.2716
3	300	12.50	0.3815
4	100	12.50	0.1272
5	250	12.50	0.3179
6	250	12.70	0.3230
7	350	12.75	0.4540
8	350	12.75	0.4540
9	1500	12.75	1.9456
10	200	12.75	0.2594
11	1000	12.75	1.2970
12	500	12.75	0.6485
13	300	12.75	0.3891
14	300	12.75	0.3891
15	250	12.80	0.3255
16	950	12.80	1.2370
17	100	12.80	0.1302
18	700	12.80	0.9115
19	80	12.80	0.1042
20	200	12.80	0.2604
21	50	12.90	0.0656
22	100	12.90	0.1312
23	100	12.95	0.1317
24	50	13.00	0.0661
25	50	13.00	0.0661
26	100	13.00	0.1322
27	200	13.00	0.2645
28	250	13.05	0.3319
29	50	13.05	0.0664
	9,830.00	TODAYS AVERAGE	12.7369

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	73	0.30
BILL	10	0.20
BILL	24	0.75
BOND	7305	0.40
	TOTAL	1.65

Prepared By 

Checked By 