

INTER-BANK MONEY MARKET REPORT

Thursday, April 18, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.00	0.0619
2	100	13.40	0.0638
3	3000	13.50	1.9286
4	1000	13.50	0.6429
5	200	13.65	0.1300
6	3000	13.70	1.9571
7	150	13.75	0.0982
8	400	13.75	0.2619
9	1300	13.75	0.8512
10	50	13.75	0.0327
11	200	13.75	0.1310
12	2000	13.75	1.3095
13	1000	13.75	0.6548
14	1980	13.75	1.2964
15	1000	13.75	0.6548
16	300	13.80	0.1971
17	300	13.85	0.1979
18	1000	13.85	0.6595
19	50	13.85	0.0330
20	400	13.85	0.2638
21	150	13.85	0.0989
22	150	13.85	0.0989
23	200	13.85	0.1319
24	400	13.90	0.2648
25	50	13.90	0.0331
26	500	13.90	0.3310
27	250	13.90	0.1655
28	300	13.90	0.1986
29	300	13.90	0.1986
30	150	13.90	0.0993
31	500	13.95	0.3321
32	200	14.00	0.1333
33	100	14.00	0.0667
34	120	14.00	0.0800
35	100	14.00	0.0667
21,000.00		TODAYS AVERAGE	13.7254

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	17.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	33	0.05
BOND	2672	0.20
BOND	3735	0.60
BOND	5451	0.60
TOTAL		1.45

Prepared By 

Checked By 