

INTER-BANK MONEY MARKET REPORT

Thursday, May 9, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.50	0.0955
2	600	13.50	0.5731
3	200	13.50	0.1910
4	200	13.65	0.1932
5	300	13.70	0.2908
6	50	13.70	0.0485
7	150	13.70	0.1454
8	2000	13.74	1.9442
9	1000	13.74	0.9721
10	524	13.74	0.5094
11	200	13.74	0.1944
12	1500	13.74	1.4582
13	250	13.74	0.2430
14	200	13.74	0.1944
15	100	13.74	0.0972
16	300	13.74	0.2916
17	200	13.74	0.1944
18	500	13.75	0.4864
19	100	13.75	0.0973
20	50	13.75	0.0486
21	1000	13.75	0.9728
22	250	13.75	0.2432
23	1960	13.75	1.9067
24	400	13.80	0.3905
25	400	13.80	0.3905
26	600	13.80	0.5858
27	400	13.80	0.3905
28	100	13.80	0.0976
29	50	13.80	0.0488
30	100	13.80	0.0976
31	50	13.90	0.0492
32	200	14.00	0.1981
33	100	14.00	0.0991
	14,134.00	TODAYS AVERAGE	13.7395

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
218.49	17.10	29
1,031.30	14.50	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	109	0.50
	TOTAL	0.50

Prepared By Checked By 