

**INTER-BANK MONEY MARKET REPORT**

Monday, July 15, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	13.00	0.1100
2	200	13.00	0.0880
3	600	13.00	0.2640
4	150	13.00	0.0660
5	50	13.00	0.0220
6	150	13.00	0.0660
7	200	13.00	0.0880
8	200	13.00	0.0880
9	500	13.00	0.2200
10	250	13.00	0.1100
11	1500	13.08	0.6640
12	500	13.08	0.2213
13	100	13.10	0.0443
14	350	13.10	0.1552
15	650	13.10	0.2882
16	2100	13.10	0.9310
17	100	13.10	0.0443
18	100	13.10	0.0443
19	100	13.10	0.0443
20	100	13.10	0.0443
21	150	13.10	0.0665
22	150	13.10	0.0665
23	500	13.10	0.2217
24	300	13.10	0.1330
25	200	13.10	0.0887
26	100	13.10	0.0443
27	50	13.10	0.0222
28	300	13.10	0.1330
29	1000	13.10	0.4433
30	350	13.10	0.1552
31	2000	13.10	0.8866
32	2000	13.10	0.8866
33	2000	13.10	0.8866
34	2000	13.10	0.8866
35	1000	13.10	0.4433
36	200	13.10	0.0887
37	150	13.10	0.0665
38	200	13.10	0.0887
39	200	13.10	0.0887
40	200	13.10	0.0887
41	1000	13.15	0.4450
42	50	13.15	0.0223
43	300	13.15	0.1335
44	250	13.15	0.1113
45	300	13.20	0.1340
46	300	13.20	0.1340
47	1500	13.20	0.6701
48	350	13.20	0.1563
49	100	13.25	0.0448
50	50	13.25	0.0224
51	650	13.25	0.2915
52	650	13.30	0.2926
53	2000	13.35	0.9036
54	500	13.40	0.2267
55	350	13.50	0.1599
<b>29,550.00</b>		<b>TODAYS AVERAGE</b>	<b>13.1362</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
0.00	0.00	0

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	133	0.80
BILL	70	3.50
BOND	6307	0.15
	<b>TOTAL</b>	<b>4.45</b>

Prepared By  \_\_\_\_\_

Checked By  \_\_\_\_\_

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA