

INTER-BANK MONEY MARKET REPORT

Wednesday, August 21, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.80	0.1620
2	150	12.80	0.1620
3	150	12.80	0.1620
4	500	12.80	0.5401
5	1000	12.80	1.0802
6	500	12.85	0.5422
7	100	12.85	0.1084
8	1000	12.85	1.0844
9	1000	12.86	1.0852
10	100	12.90	0.1089
11	100	12.90	0.1089
12	150	12.90	0.1633
13	300	12.95	0.3278
14	350	12.95	0.3825
15	100	12.95	0.1093
16	350	12.95	0.3825
17	200	12.95	0.2186
18	1500	12.95	1.6392
19	2000	12.95	2.1857
20	100	12.95	0.1093
21	200	12.95	0.2186
22	150	12.95	0.1639
23	350	13.00	0.3840
24	50	13.00	0.0549
25	50	13.00	0.0549
26	350	13.00	0.3840
27	200	13.00	0.2194
28	300	13.00	0.3291
29	50	13.05	0.0551
30	350	13.10	0.3869
11,850.00		TODAYS AVERAGE	12.9131

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	14.99	14

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	159	0.05
BILL	166	0.20
BOND	7901	0.40
TOTAL		0.65

Prepared By 

Checked By 