

**INTER-BANK MONEY MARKET REPORT**

Wednesday, September 25, 2024

TEM	AMOUNT(M)	LENDING RATE %	
1	200	12.25	0.1369
2	250	12.25	0.1711
3	400	12.50	0.2793
4	150	12.50	0.1047
5	200	12.60	0.1408
6	200	12.60	0.1408
7	100	12.60	0.0704
8	100	12.65	0.0707
9	500	12.70	0.3547
10	100	12.70	0.0709
11	50	12.70	0.0355
12	2000	12.73	1.4223
13	2000	12.73	1.4223
14	50	12.73	0.0356
15	1200	12.73	0.8534
16	300	12.75	0.2137
17	100	12.75	0.0712
18	200	12.75	0.1425
19	400	12.75	0.2849
20	1000	12.75	0.7123
21	500	12.75	0.3561
22	1000	12.75	0.7123
23	400	12.75	0.2849
24	300	12.75	0.2137
25	100	12.75	0.0712
26	1000	12.75	0.7123
27	300	12.80	0.2145
28	500	12.80	0.3575
29	100	12.80	0.0715
30	1000	12.80	0.7151
31	400	12.80	0.2860
32	50	12.80	0.0358
33	500	12.85	0.3589
34	150	12.90	0.1081
35	100	12.90	0.0721
36	300	12.90	0.2162
37	300	12.90	0.2162
38	200	13.00	0.1453
39	50	13.00	0.0363
40	800	13.00	0.5810
41	350	13.00	0.2542
<b>17,900.00</b>		<b>TODAYS AVERAGE</b>	<b>12.7534</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,500.00	13.60	14

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.75	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	5627	0.30
BILL	20	0.50
BILL	26	0.60
BOND	2050	0.50
<b>TOTAL</b>		<b>1.90</b>

Prepared By 

Checked By 