

INTER-BANK MONEY MARKET REPORT

Wednesday, June 12, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.90	0.1098
2	150	12.90	0.1647
3	200	12.95	0.2204
4	150	12.95	0.1653
5	50	13.00	0.0553
6	100	13.00	0.1106
7	200	13.00	0.2213
8	500	13.00	0.5532
9	400	13.00	0.4426
10	450	13.00	0.4979
11	500	13.00	0.5532
12	650	13.00	0.7191
13	650	13.05	0.7219
14	500	13.05	0.5553
15	200	13.05	0.2221
16	250	13.05	0.2777
17	500	13.07	0.5562
18	100	13.10	0.1115
19	150	13.10	0.1672
20	350	13.10	0.3902
21	100	13.10	0.1115
22	500	13.10	0.5574
23	1000	13.10	1.1149
24	100	13.10	0.1115
25	500	13.10	0.5574
26	150	13.10	0.1672
27	200	13.10	0.2230
28	100	13.10	0.1115
29	1000	13.10	1.1149
30	50	13.10	0.0557
31	300	13.10	0.3345
32	650	13.15	0.7274
33	200	13.20	0.2247
34	200	13.20	0.2247
35	50	13.20	0.0562
36	500	13.50	0.5745
11,750.00	TODAYS AVERAGE	13.0826	

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	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	6067	0.15
	TOTAL	0.15

Prepared By 

Checked By 