

INTER-BANK MONEY MARKET REPORT

Friday, May 17, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.1051
2	200	13.00	0.1402
3	300	13.20	0.2135
4	300	13.50	0.2183
5	300	13.50	0.2183
6	1000	13.50	0.7278
7	1000	13.50	0.7278
8	100	13.55	0.0730
9	100	13.55	0.0730
10	200	13.55	0.1461
11	250	13.59	0.1832
12	100	13.59	0.0733
13	1500	13.60	1.0997
14	100	13.60	0.0733
15	280	13.60	0.2053
16	800	13.60	0.5865
17	1000	13.60	0.7332
18	200	13.60	0.1466
19	1000	13.60	0.7332
20	1000	13.60	0.7332
21	1300	13.65	0.9566
22	400	13.65	0.2943
23	1400	13.65	1.0302
24	350	13.70	0.2585
25	50	13.70	0.0369
26	500	13.70	0.3693
27	1100	13.75	0.8154
28	300	13.80	0.2232
29	250	13.80	0.1860
30	300	13.85	0.2240
31	300	13.85	0.2240
32	500	13.90	0.3747
33	600	13.90	0.4496
34	120	14.00	0.0906
35	450	14.00	0.3396
36	300	14.00	0.2264
37	100	14.00	0.0755
38	350	14.00	0.2642
18,550.00		TODAYS AVERAGE	13.6493

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	17.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	7	0.40
TOTAL		0.40

Prepared By 

Checked By 