

INTER-BANK MONEY MARKET REPORT

Tuesday, April 30, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	13.75	0.1423
2	2000	13.75	1.1385
3	1000	13.75	0.5692
4	1500	13.75	0.8539
5	1500	13.75	0.8539
6	100	13.80	0.0571
7	150	13.80	0.0857
8	100	13.80	0.0571
9	500	13.90	0.2877
10	500	13.90	0.2877
11	200	13.90	0.1151
12	60	13.90	0.0345
13	250	13.90	0.1439
14	100	13.90	0.0575
15	350	13.90	0.2014
16	250	13.90	0.1439
17	250	13.90	0.1439
18	1500	13.90	0.8632
19	300	13.90	0.1726
20	200	13.90	0.1151
21	300	13.90	0.1726
22	1000	13.90	0.5755
23	100	13.90	0.0575
24	300	13.90	0.1726
25	200	13.90	0.1151
26	200	13.90	0.1151
27	3000	13.91	1.7276
28	2000	13.91	1.1517
29	500	13.95	0.2888
30	1000	13.95	0.5775
31	1000	13.95	0.5775
32	670	13.95	0.3869
33	175	14.00	0.1014
34	200	14.00	0.1159
35	50	14.00	0.0290
36	100	14.00	0.0580
37	1000	14.00	0.5796
38	300	14.00	0.1739
39	200	14.00	0.1159
40	500	14.20	0.2939
41	100	14.20	0.0588
42	200	14.20	0.1176
24,155.00		TODAYS AVERAGE	13.8867

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	153	0.15
BILL	335	0.20
TOTAL		0.35

Prepared By 

Checked By 