

INTER-BANK MONEY MARKET REPORT

Tuesday, July 16, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.0641
2	150	13.00	0.0641
3	150	13.00	0.0641
4	200	13.00	0.0855
5	350	13.10	0.1507
6	650	13.10	0.2799
7	2100	13.10	0.9042
8	400	13.10	0.1722
9	100	13.10	0.0431
10	100	13.10	0.0431
11	100	13.10	0.0431
12	300	13.10	0.1292
13	800	13.10	0.3445
14	700	13.10	0.3014
15	300	13.10	0.1292
16	200	13.10	0.0861
17	200	13.10	0.0861
18	1500	13.10	0.6459
19	500	13.10	0.2153
20	1500	13.10	0.6459
21	500	13.10	0.2153
22	1000	13.13	0.4316
23	1500	13.13	0.6473
24	500	13.13	0.2158
25	2000	13.14	0.8638
26	500	13.15	0.2161
27	50	13.15	0.0216
28	100	13.15	0.0432
29	150	13.15	0.0648
30	350	13.15	0.1513
31	1000	13.15	0.4322
32	100	13.15	0.0432
33	200	13.15	0.0864
34	2000	13.15	0.8644
35	1000	13.15	0.4322
36	200	13.15	0.0864
37	200	13.15	0.0864
38	100	13.18	0.0433
39	100	13.20	0.0434
40	2000	13.20	0.8677
41	100	13.20	0.0434
42	400	13.20	0.1735
43	1500	13.20	0.6508
44	650	13.20	0.2820
45	50	13.25	0.0218
46	650	13.25	0.2831
47	100	13.25	0.0435
48	50	13.30	0.0219
49	2000	13.38	0.8795
50	500	13.40	0.2202
51	75	13.45	0.0332
52	350	13.50	0.1553
30,425.00		TODAYS AVERAGE	13.1620

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)
BILL	398	0.05
BOND	3569	0.10
	TOTAL	0.15

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA