

INTER-BANK MONEY MARKET REPORT

Thursday, August 22, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.80	0.0704
2	150	12.80	0.1056
3	150	12.80	0.1056
4	500	12.80	0.3520
5	100	12.90	0.0710
6	500	12.90	0.3548
7	2000	12.90	1.4191
8	150	12.90	0.1064
9	2400	12.91	1.7043
10	1500	12.91	1.0652
11	2000	12.91	1.4202
12	300	12.95	0.2137
13	200	12.95	0.1425
14	500	12.95	0.3562
15	400	12.95	0.2849
16	350	12.95	0.2493
17	370	12.95	0.2636
18	350	12.95	0.2493
19	150	12.95	0.1068
20	400	13.00	0.2860
21	350	13.00	0.2503
22	60	13.00	0.0429
23	100	13.00	0.0715
24	100	13.00	0.0715
25	100	13.00	0.0715
26	50	13.00	0.0358
27	350	13.00	0.2503
28	500	13.00	0.3575
29	2000	13.00	1.4301
30	100	13.00	0.0715
31	200	13.00	0.1430
32	200	13.00	0.1430
33	150	13.00	0.1073
34	200	13.00	0.1430
35	300	13.00	0.2145
36	100	13.00	0.0715
37	200	13.05	0.1436
38	350	13.05	0.2512
39	200	13.20	0.1452
	18,180.00	TODAYS AVERAGE	12.9423

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	15.75	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	5996	0.30
	TOTAL	0.30

Prepared By 

Checked By 