

INTER-BANK MONEY MARKET REPORT

Wednesday, September 18, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.25	0.1182
2	100	12.50	0.0603
3	50	12.50	0.0302
4	100	12.50	0.0603
5	100	12.50	0.0603
6	100	12.50	0.0603
7	1000	12.58	0.6071
8	1000	12.58	0.6071
9	1000	12.58	0.6071
10	1000	12.58	0.6071
11	200	12.65	0.1221
12	723	12.65	0.4413
13	200	12.68	0.1224
14	200	12.68	0.1224
15	1000	12.68	0.6119
16	300	12.68	0.1836
17	350	12.68	0.2142
18	200	12.68	0.1224
19	300	12.69	0.1837
20	100	12.70	0.0613
21	100	12.70	0.0613
22	100	12.70	0.0613
23	100	12.70	0.0613
24	150	12.70	0.0919
25	250	12.70	0.1532
26	2500	12.70	1.5321
27	2000	12.70	1.2257
28	600	12.70	0.3677
29	1000	12.70	0.6128
30	400	12.70	0.2451
31	50	12.70	0.0306
32	200	12.70	0.1226
33	100	12.70	0.0613
34	1200	12.70	0.7354
35	650	12.75	0.3999
36	2100	12.75	1.2920
37	50	12.75	0.0308
38	150	12.75	0.0923
39	700	12.80	0.4324
40	100	13.00	0.0627
	20,723.00	TODAYS AVERAGE	12.6756

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)
BILL	145	4.00
BILL	117	1.40
BILL	12	0.05
BILL	250	0.30
BILL	40	0.20
BILL	89	0.40
BILL	89	3.00
BILL	33	0.50

