

BANK MONEY MARKET REPORT

Friday, May 24, 2024

	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	12.50	0.1249
2	100	12.50	0.0499
3	600	13.10	0.3140
4	150	13.15	0.0788
5	100	13.30	0.0531
6	600	13.45	0.3224
7	100	13.50	0.0539
8	150	13.50	0.0809
9	100	13.50	0.0539
10	250	13.50	0.1348
11	230	13.50	0.1241
12	100	13.50	0.0539
13	400	13.50	0.2157
14	300	13.50	0.1618
15	1000	13.50	0.5394
16	1000	13.55	0.5414
17	1000	13.55	0.5414
18	500	13.55	0.2707
19	600	13.55	0.3248
20	1000	13.55	0.5414
21	1000	13.55	0.5414
22	2200	13.60	1.1954
23	1800	13.60	0.9780
24	1500	13.64	0.8174
25	2000	13.64	1.0899
26	1000	13.65	0.5453
27	500	13.65	0.2727
28	500	13.65	0.2727
29	500	13.65	0.2727
30	200	13.65	0.1091
31	650	13.65	0.3545
32	300	13.65	0.1636
33	400	13.65	0.2181
34	600	13.65	0.3272
35	50	13.65	0.0273
36	150	13.65	0.0818
37	700	13.65	0.3817
38	200	13.65	0.1091
39	150	13.70	0.0821
40	600	13.70	0.3284
41	500	13.70	0.2737
42	100	13.70	0.0547
43	300	13.80	0.1654
44	350	13.90	0.1944
45	100	14.00	0.0559
46	150	14.00	0.0839
	25,030.00	TODAYS AVERAGE	13.5775

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 