

INTER-BANK MONEY MARKET REPORT

Tuesday, 1 October 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.65	0.1072
2	150	12.65	0.1608
3	100	12.65	0.1072
4	800	12.70	0.8610
5	100	12.70	0.1076
6	100	12.70	0.1076
7	300	12.77	0.3247
8	200	12.79	0.2168
9	1000	12.79	1.0839
10	200	12.80	0.2169
11	2100	12.80	2.2780
12	100	12.80	0.1085
13	500	12.80	0.5424
14	1200	12.80	1.3017
15	1000	12.85	1.0890
16	100	12.85	0.1089
17	300	12.85	0.3267
18	100	12.85	0.1089
19	150	12.85	0.1633
20	1000	12.85	1.0890
21	300	12.85	0.3267
22	200	12.85	0.2178
23	200	12.90	0.2186
24	50	12.90	0.0547
25	100	12.90	0.1093
26	300	12.90	0.3280
27	100	12.95	0.1097
28	300	13.00	0.3305
29	300	13.00	0.3305
30	350	13.00	0.3856
11,800.00		TODAYS AVERAGE	12.8215

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	13.59	14
1,000.00	13.60	14

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)
T/BOND	2043	0.50
T/BOND	2771	0.10
T/BOND	4570	0.40
T/BOND	5956	0.05
T/BOND	5963	0.50
TOTAL		1.55

Prepared By _____



Checked By _____

