

INTER-BANK MONEY MARKET REPORT

Wednesday, May 8, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	13.50	0.3245
2	150	13.60	0.1962
3	1000	13.60	1.3077
4	100	13.70	0.1317
5	50	13.70	0.0659
6	1000	13.70	1.3173
7	350	13.75	0.4627
8	250	13.75	0.3305
9	1000	13.75	1.3221
10	1000	13.75	1.3221
11	200	13.75	0.2644
12	100	13.75	0.1322
13	1000	13.75	1.3221
14	300	13.75	0.3966
15	200	13.75	0.2644
16	200	13.75	0.2644
17	250	13.75	0.3305
18	500	13.76	0.6615
19	300	13.80	0.3981
20	100	13.80	0.1327
21	100	13.80	0.1327
22	50	13.80	0.0663
23	100	13.80	0.1327
24	400	13.80	0.5308
25	250	13.80	0.3317
26	500	13.85	0.6659
27	500	13.85	0.6659
28	200	14.00	0.2692
	10,400.00	TODAYS AVERAGE	13.7430

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	15.80	28

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)
BILL	152	0.05
BILL	173	1.00
	TOTAL	1.05

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA