

INTER-BANK MONEY MARKET REPORT

Thursday, August 8, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	12.90	0.4848
2	300	13.00	0.1466
3	1200	13.00	0.5862
4	100	13.00	0.0489
5	2000	13.05	0.9808
6	450	13.10	0.2215
7	2000	13.10	0.9846
8	100	13.15	0.0494
9	50	13.15	0.0247
10	100	13.15	0.0494
11	2500	13.15	1.2354
12	1500	13.15	0.7413
13	2000	13.15	0.9884
14	700	13.15	0.3459
15	200	13.15	0.0988
16	500	13.15	0.2471
17	2400	13.15	1.1860
18	2100	13.15	1.0378
19	2000	13.15	0.9884
20	200	13.15	0.0988
21	200	13.17	0.0990
22	100	13.17	0.0495
23	350	13.18	0.1734
24	300	13.20	0.1488
25	200	13.20	0.0992
26	200	13.20	0.0992
27	160	13.20	0.0794
28	50	13.20	0.0248
29	50	13.20	0.0248
30	250	13.20	0.1240
31	50	13.20	0.0248
32	50	13.20	0.0248
33	250	13.20	0.1240
34	100	13.20	0.0496
35	350	13.20	0.1736
36	200	13.20	0.0992
37	300	13.20	0.1488
38	100	13.20	0.0496
39	100	13.20	0.0496
40	600	13.20	0.2976
41	350	13.20	0.1736
42	250	13.20	0.1240
43	50	13.20	0.0248
44	200	13.20	0.0992
45	100	13.25	0.0498
46	50	13.25	0.0249
47	200	13.35	0.1003
48	50	13.35	0.0251
26,610.00		TODAYS AVERAGE	13.1303

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

DAILY CBK LENDING

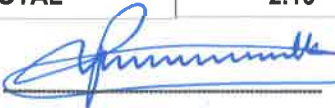
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.75	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	11	0.70
BILL	130	1.00

BILL	18	0.30
BILL	25	0.10
	TOTAL	2.10

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA