

INTER-BANK MONEY MARKET REPORT

Friday, September 13, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.25	0.0804
2	250	12.25	0.1005
3	150	12.25	0.0603
4	500	12.40	0.2035
5	1000	12.40	0.4071
6	100	12.50	0.0410
7	50	12.50	0.0205
8	500	12.60	0.2068
9	100	12.60	0.0414
10	150	12.60	0.0620
11	200	12.60	0.0827
12	1500	12.60	0.6204
13	300	12.60	0.1241
14	200	12.60	0.0827
15	200	12.60	0.0827
16	200	12.60	0.0827
17	150	12.60	0.0620
18	1000	12.60	0.4136
19	200	12.60	0.0827
20	2200	12.60	0.9100
21	1800	12.60	0.7445
22	200	12.60	0.0827
23	350	12.60	0.1448
24	500	12.65	0.2076
25	300	12.65	0.1246
26	300	12.65	0.1246
27	300	12.65	0.1246
28	500	12.66	0.2078
29	100	12.66	0.0416
30	400	12.66	0.1662
31	2400	12.66	0.9974
32	1600	12.66	0.6650
33	2000	12.66	0.8312
34	1612	12.66	0.6699
35	1500	12.67	0.6239
36	2100	12.70	0.8755
37	200	12.70	0.0834
38	200	12.70	0.0834
39	1000	12.70	0.4169
40	500	12.70	0.2085
41	50	12.70	0.0208
42	50	12.70	0.0208
43	400	12.70	0.1668
44	50	12.70	0.0208
45	300	12.75	0.1256
46	400	12.75	0.1674
47	200	12.75	0.0837
48	100	12.75	0.0419
49	100	12.80	0.0420
50	700	12.85	0.2953
51	100	12.90	0.0423
52	50	12.90	0.0212
53	400	12.95	0.1700
54	200	12.95	0.0850
55	350	13.00	0.1494
	30,462.00	TODAYS AVERAGE	12.6447

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
850.00	13.49	14

DAILY CBK LENDING

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

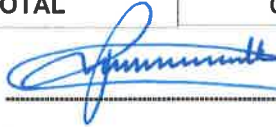
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
	TOTAL	0.00

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA