

**INTER-BANK MONEY MARKET REPORT**

Monday, July 8, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	13.00	0.1117
2	300	13.00	0.1340
3	1000	13.00	0.4466
4	150	13.00	0.0670
5	300	13.10	0.1350
6	2100	13.10	0.9452
7	200	13.20	0.0907
8	150	13.20	0.0680
9	850	13.20	0.3855
10	650	13.20	0.2948
11	100	13.20	0.0454
12	100	13.20	0.0454
13	200	13.20	0.0907
14	100	13.20	0.0454
15	750	13.20	0.3401
16	1000	13.20	0.4535
17	1000	13.20	0.4535
18	1000	13.20	0.4535
19	1000	13.20	0.4535
20	2000	13.20	0.9070
21	1591	13.20	0.7215
22	200	13.20	0.0907
23	350	13.20	0.1587
24	200	13.20	0.0907
25	350	13.20	0.1587
26	1800	13.20	0.8163
27	2000	13.25	0.9105
28	250	13.25	0.1138
29	100	13.25	0.0455
30	1000	13.25	0.4552
31	300	13.25	0.1366
32	2200	13.25	1.0015
33	1800	13.25	0.8194
34	350	13.25	0.1593
35	300	13.30	0.1371
36	500	13.30	0.2285
37	200	13.30	0.0914
38	300	13.30	0.1371
39	100	13.30	0.0457
40	50	13.30	0.0228
41	150	13.30	0.0685
42	50	13.35	0.0229
43	350	13.35	0.1605
44	100	13.35	0.0459
45	100	13.35	0.0459
46	100	13.40	0.0460
47	75	13.40	0.0345
48	250	13.50	0.1160
49	140	13.50	0.0649
50	150	13.50	0.0696
51	350	13.50	0.1623
52	150	13.70	0.0706
<b>29,106.00</b>		<b>TODAYS AVERAGE</b>	<b>13.2154</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
0.00	0.00	0
3,000.00	15.79	7
255.00	15.05	14
245.00	15.04	14

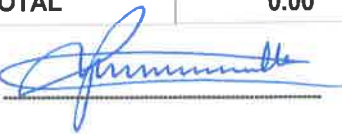
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By  .....

Checked By  .....

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**