

INTER-BANK MONEY MARKET REPORT

Friday, July 5, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	13.00	0.1908
2	50	13.00	0.0477
3	400	13.00	0.3815
4	300	13.00	0.2861
5	100	13.10	0.0961
6	1000	13.10	0.9611
7	1000	13.10	0.9611
8	1800	13.10	1.7300
9	1200	13.10	1.1533
10	200	13.25	0.1944
11	500	13.25	0.4861
12	400	13.25	0.3888
13	350	13.25	0.3402
14	1500	13.25	1.4582
15	600	13.25	0.5833
16	200	13.25	0.1944
17	300	13.25	0.2916
18	200	13.26	0.1946
19	800	13.30	0.7806
20	300	13.30	0.2927
21	200	13.30	0.1952
22	150	13.30	0.1464
23	200	13.30	0.1952
24	80	13.35	0.0784
25	50	13.35	0.0490
26	200	13.35	0.1959
27	300	13.35	0.2938
28	350	13.35	0.3428
29	50	13.40	0.0492
30	200	13.40	0.1966
31	100	13.40	0.0983
32	350	13.50	0.3467
13,630.00		TODAYS AVERAGE	13.2001

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	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 