

# INTER-BANK MONEY MARKET REPORT

Thursday, July 4, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	13.00	0.0637
2	100	13.00	0.1275
3	2000	13.10	2.5686
4	1000	13.10	1.2843
5	1000	13.10	1.2843
6	100	13.20	0.1294
7	200	13.30	0.2608
8	350	13.30	0.4564
9	350	13.30	0.4564
10	600	13.33	0.7841
11	200	13.35	0.2618
12	1000	13.35	1.3088
13	50	13.35	0.0654
14	300	13.35	0.3925
15	150	13.35	0.1963
16	150	13.35	0.1963
17	600	13.40	0.7882
18	50	13.40	0.0657
19	300	13.40	0.3941
20	200	13.40	0.2627
21	350	13.40	0.4598
22	100	13.40	0.1314
23	650	13.40	0.8539
24	350	13.50	0.4632
<b>10,200.00</b>		<b>TODAYS AVERAGE</b>	<b>13.2559</b>

## 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
<b>TOTAL</b>			<b>.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	123	0.35
BILL	32	0.10
BILL	46	0.30
<b>TOTAL</b>		<b>0.75</b>

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA