

INTER-BANK MONEY MARKET REPORT

Monday, May 13, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	12.90	0.2516
2	1000	13.00	0.8453
3	1000	13.30	0.8648
4	1000	13.30	0.8648
5	1000	13.30	0.8648
6	500	13.50	0.4389
7	1000	13.50	0.8778
8	2600	13.60	2.2991
9	300	13.65	0.2663
10	300	13.65	0.2663
11	100	13.70	0.0891
12	500	13.70	0.4454
13	300	13.74	0.2680
14	250	13.74	0.2233
15	200	13.74	0.1787
16	200	13.74	0.1787
17	100	13.74	0.0893
18	300	13.74	0.2680
19	200	13.74	0.1787
20	100	13.75	0.0894
21	50	13.75	0.0447
22	50	13.75	0.0447
23	50	13.75	0.0447
24	400	13.75	0.3576
25	200	13.75	0.1788
26	1500	13.75	1.3410
27	380	13.80	0.3410
28	50	13.80	0.0449
29	1000	13.85	0.9005
30	100	13.90	0.0904
31	50	13.90	0.0452
32	250	14.00	0.2276
33	50	14.00	0.0455
15,380.00		TODAYS AVERAGE	13.5545

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	17.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 