

**INTER-BANK MONEY MARKET REPORT**

Thursday, June 20, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	12.90	0.1457
2	200	12.95	0.0975
3	400	13.00	0.1957
4	2000	13.00	0.9785
5	1000	13.00	0.4893
6	1000	13.00	0.4893
7	100	13.00	0.0489
8	100	13.00	0.0489
9	650	13.00	0.3180
10	50	13.00	0.0245
11	100	13.00	0.0489
12	100	13.00	0.0489
13	150	13.00	0.0734
14	100	13.00	0.0489
15	1500	13.00	0.7339
16	50	13.00	0.0245
17	200	13.00	0.0979
18	200	13.00	0.0979
19	500	13.00	0.2446
20	500	13.00	0.2446
21	300	13.00	0.1468
22	1000	13.00	0.4893
23	500	13.00	0.2446
24	100	13.00	0.0489
25	100	13.00	0.0489
26	250	13.00	0.1223
27	200	13.00	0.0979
28	400	13.00	0.1957
29	350	13.00	0.1712
30	150	13.00	0.0734
31	150	13.00	0.0734
32	1000	13.00	0.4893
33	1000	13.00	0.4893
34	800	13.00	0.3914
35	300	13.05	0.1473
36	800	13.05	0.3929
37	700	13.05	0.3438
38	500	13.05	0.2456
39	500	13.05	0.2456
40	500	13.10	0.2465
41	700	13.10	0.3451
42	250	13.10	0.1233
43	70	13.10	0.0345
44	500	13.10	0.2465
45	150	13.10	0.0740
46	100	13.10	0.0493
47	400	13.10	0.1972
48	250	13.10	0.1233
49	300	13.10	0.1479
50	250	13.15	0.1237
51	200	13.15	0.0990
52	200	13.15	0.0990
53	250	13.20	0.1242
54	200	13.20	0.0994
55	450	13.20	0.2236
56	100	13.20	0.0497
57	200	13.25	0.0997
58	100	13.30	0.0501
59	2000	13.60	1.0237
60	1000	13.60	0.5119
61	100	13.65	0.0514
<b>26,570.00</b>		<b>TODAYS AVERAGE</b>	<b>13.1003</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	74	0.50
BILL	77	0.05
BOND	2608	0.30
BOND	3553	0.85
BOND	3595	0.30
BOND	3882	0.40
BOND	4127	0.10
<b>TOTAL</b>		<b>2.50</b>

Prepared By 

Checked By 

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