

INTER-BANK MONEY MARKET REPORT

Friday, October 4, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	12.50	1.5060
2	2000	12.60	1.5181
3	2000	12.60	1.5181
4	200	12.65	0.1524
5	1000	12.65	0.7620
6	1000	12.65	0.7620
7	1000	12.65	0.7620
8	1000	12.65	0.7620
9	100	12.65	0.0762
10	250	12.65	0.1905
11	100	12.65	0.0762
12	600	12.65	0.4572
13	1000	12.65	0.7620
14	500	12.70	0.3825
15	650	12.70	0.4973
16	250	12.70	0.1913
17	200	12.70	0.1530
18	300	12.70	0.2295
19	1000	12.72	0.7663
20	500	12.75	0.3840
21	150	12.75	0.1152
22	50	12.80	0.0386
23	50	12.80	0.0386
24	100	12.80	0.0771
25	100	12.80	0.0771
26	300	12.80	0.2313
27	200	12.90	0.1554
	16,600.00	TODAYS AVERAGE	12.6422

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	15.75	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	143	0.30
BILL	297	0.50
BILL	59	0.10
BILL	66	0.10
BOND	4406	1.00
	TOTAL	2.00

Prepared By 

Checked By 