

INTER-BANK MONEY MARKET REPORT

Monday, April 29, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	13.75	1.5896
2	1000	13.75	0.7948
3	250	13.90	0.2009
4	500	13.90	0.4017
5	250	13.90	0.2009
6	1500	13.90	1.2052
7	200	13.90	0.1607
8	200	13.90	0.1607
9	300	13.90	0.2410
10	1000	13.90	0.8035
11	1000	13.90	0.8035
12	300	13.90	0.2410
13	200	13.90	0.1607
14	200	13.90	0.1607
15	500	13.91	0.4020
16	1000	13.95	0.8064
17	1000	13.95	0.8064
18	1000	13.95	0.8064
19	400	13.95	0.3225
20	500	13.95	0.4032
21	460	14.00	0.3723
22	3000	14.00	2.4277
23	90	14.00	0.0728
24	50	14.00	0.0405
25	300	14.00	0.2428
26	100	14.00	0.0809
	17,300.00	TODAYS AVERAGE	13.9087

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)
BILL	66	0.05
BOND	1568	0.40
BOND	1680	0.20
	TOTAL	0.65

Prepared By 

Checked By 