

# INTER-BANK MONEY MARKET REPORT

Tuesday, July 2, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.00	0.0585
2	600	13.00	0.3508
3	250	13.00	0.1462
4	100	13.00	0.0585
5	100	13.10	0.0589
6	50	13.10	0.0295
7	100	13.10	0.0589
8	100	13.10	0.0589
9	100	13.20	0.0594
10	1500	13.25	0.8940
11	200	13.30	0.1196
12	1000	13.30	0.5982
13	400	13.30	0.2393
14	100	13.30	0.0598
15	150	13.30	0.0897
16	250	13.30	0.1496
17	500	13.31	0.2993
18	250	13.32	0.1498
19	4695	13.32	2.6129
20	3000	13.32	1.7974
21	500	13.32	0.2996
22	1812	13.32	1.0856
23	1800	13.32	1.0784
24	50	13.35	0.0300
25	100	13.35	0.0600
26	300	13.35	0.1801
27	300	13.35	0.1801
28	350	13.35	0.2102
29	200	13.40	0.1205
30	300	13.40	0.1808
31	350	13.40	0.2110
32	50	13.40	0.0301
33	50	13.40	0.0301
34	100	13.40	0.0603
35	300	13.40	0.1808
36	300	13.40	0.1808
37	100	13.40	0.0603
38	650	13.40	0.3918
39	700	13.50	0.4251
40	300	13.50	0.1822
41	75	13.55	0.0457
<b>22,232.00</b>		<b>TODAYS AVERAGE</b>	<b>13.3130</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By



Checked By

