

**INTER-BANK MONEY MARKET REPORT**

Monday, 8 April 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	13.00	0.1974
2	2000	13.00	1.3158
3	2100	13.00	1.3816
4	300	13.00	0.1974
5	150	13.00	0.0987
6	150	13.40	0.1017
7	2000	13.40	1.3563
8	1000	13.40	0.6781
9	500	13.40	0.3391
10	400	13.50	0.2733
11	2000	13.50	1.3664
12	1000	13.60	0.6883
13	500	13.60	0.3441
14	400	13.60	0.2753
15	1800	13.60	1.2389
16	100	13.60	0.0688
17	2000	13.63	1.3796
18	500	13.65	0.3454
19	350	13.70	0.2427
20	150	13.70	0.1040
21	100	13.75	0.0696
22	140	13.75	0.0974
23	200	13.80	0.1397
24	250	13.85	0.1752
25	250	13.85	0.1752
26	150	13.85	0.1051
27	300	14.00	0.2126
28	100	14.00	0.0709
29	150	14.00	0.1063
30	120	14.00	0.0850
31	300	14.00	0.2126
<b>19,760.00</b>		<b>TODAYS AVERAGE</b>	<b>13.4422</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	17.00	.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 