

INTER-BANK MONEY MARKET REPORT

Monday, June 10, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.80	0.0786
2	150	12.80	0.0786
3	1000	12.80	0.5241
4	450	12.90	0.2377
5	800	12.90	0.4225
6	200	12.90	0.1056
7	150	12.90	0.0792
8	100	12.95	0.0530
9	1000	12.95	0.5302
10	800	12.95	0.4242
11	1000	12.95	0.5302
12	1000	12.95	0.5302
13	150	13.00	0.0798
14	100	13.00	0.0532
15	200	13.00	0.1064
16	200	13.00	0.1064
17	250	13.00	0.1331
18	100	13.00	0.0532
19	650	13.00	0.3460
20	500	13.05	0.2671
21	150	13.05	0.0801
22	400	13.10	0.2145
23	150	13.10	0.0805
24	2000	13.10	1.0727
25	1000	13.10	0.5363
26	500	13.10	0.2682
27	100	13.10	0.0536
28	50	13.10	0.0268
29	75	13.10	0.0402
30	800	13.10	0.4291
31	75	13.10	0.0402
32	150	13.10	0.0805
33	100	13.10	0.0536
34	2000	13.10	1.0727
35	300	13.10	0.1609
36	500	13.10	0.2682
37	400	13.10	0.2145
38	100	13.15	0.0538
39	650	13.15	0.3499
40	200	13.20	0.1081
41	1000	13.20	0.5404
42	1000	13.20	0.5404
43	2300	13.20	1.2430
44	200	13.20	0.1081
45	300	13.20	0.1621
46	100	13.20	0.0540
47	300	13.20	0.1621
48	200	13.20	0.1081
49	225	13.25	0.1221
50	100	13.25	0.0542
51	50	13.50	0.0276
24,425.00		TODAYS AVERAGE	13.0662

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

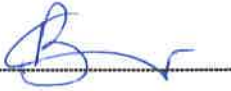
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	112	0.05
BILL	62	0.10
BOND	2618	0.40
BOND	7196	1.00
	TOTAL	1.55

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA