

INTER-BANK MONEY MARKET REPORT

Wednesday, August 14, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.50	0.0951
2	200	12.60	0.1916
3	2000	12.60	1.9163
4	300	12.65	0.2886
5	100	12.80	0.0973
6	100	12.80	0.0973
7	100	12.80	0.0973
8	1000	12.85	0.9772
9	500	12.85	0.4886
10	1000	12.85	0.9772
11	500	12.88	0.4897
12	700	12.90	0.6867
13	100	12.90	0.0981
14	900	12.90	0.8829
15	400	12.90	0.3924
16	200	12.90	0.1962
17	200	12.90	0.1962
18	150	12.90	0.1471
19	400	12.90	0.3924
20	50	12.90	0.0490
21	350	12.90	0.3433
22	250	12.90	0.2452
23	200	12.90	0.1962
24	100	12.90	0.0981
25	150	12.90	0.1471
26	200	12.90	0.1962
27	500	12.90	0.4905
28	600	12.90	0.5886
29	150	12.90	0.1471
30	200	12.90	0.1962
31	350	12.95	0.3447
32	250	12.95	0.2462
33	100	13.00	0.0989
34	350	13.00	0.3460
35	50	13.00	0.0494
36	150	13.00	0.1483
37	100	13.00	0.0989
38	100	13.00	0.0989
	13,150.00	TODAYS AVERAGE	12.8373

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)
2000	1	15.75	863,013.70
		TOTAL	863,013.70

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	117	0.10
BILL	1426	0.05
BILL	26	2.10
BILL	33	1.00
BILL	68	0.15
	TOTAL	3.40

Prepared By 

Checked By 