

# INTER-BANK MONEY MARKET REPORT

Wednesday, May 29, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.1381
2	500	13.25	0.4692
3	200	13.25	0.1877
4	600	13.35	0.5673
5	1000	13.45	0.9525
6	1000	13.45	0.9525
7	1000	13.45	0.9525
8	300	13.50	0.2868
9	200	13.50	0.1912
10	200	13.50	0.1912
11	100	13.50	0.0956
12	300	13.50	0.2868
13	300	13.50	0.2868
14	1000	13.50	0.9561
15	120	13.50	0.1147
16	350	13.50	0.3346
17	1000	13.50	0.9561
18	200	13.50	0.1912
19	300	13.50	0.2868
20	1000	13.50	0.9561
21	200	13.50	0.1912
22	200	13.50	0.1912
23	300	13.55	0.2879
24	100	13.55	0.0960
25	50	13.55	0.0480
26	100	13.55	0.0960
27	600	13.55	0.5758
28	500	13.55	0.4798
29	400	13.60	0.3853
30	100	13.65	0.0967
31	600	13.65	0.5800
32	300	13.75	0.2921
33	350	13.75	0.3408
34	350	13.90	0.3445
35	150	14.00	0.1487
	<b>14,120.00</b>	<b>TODAYS AVERAGE</b>	<b>13.5081</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)
BILL	68	0.85
	<b>TOTAL</b>	<b>0.85</b>

Prepared By



Checked By

