

INTER-BANK MONEY MARKET REPORT

Monday, May 27, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.00	0.0741
2	600	13.40	0.4585
3	600	13.45	0.4602
4	300	13.50	0.2310
5	200	13.50	0.1540
6	1000	13.50	0.7699
7	1000	13.55	0.7727
8	1000	13.58	0.7745
9	1500	13.58	1.1617
10	1000	13.58	0.7745
11	500	13.60	0.3878
12	250	13.60	0.1939
13	300	13.60	0.2327
14	2000	13.60	1.5512
15	400	13.60	0.3102
16	1000	13.60	0.7756
17	50	13.60	0.0388
18	150	13.60	0.1163
19	1000	13.60	0.7756
20	150	13.60	0.1163
21	400	13.60	0.3102
22	100	13.60	0.0776
23	500	13.60	0.3878
24	500	13.60	0.3878
25	100	13.60	0.0776
26	200	13.60	0.1551
27	500	13.64	0.3889
28	150	13.65	0.1168
29	100	13.65	0.0778
30	600	13.70	0.4688
31	200	13.75	0.1568
32	85	13.75	0.0667
33	100	13.75	0.0784
34	100	13.80	0.0787
35	350	13.80	0.2754
36	300	14.00	0.2395
37	150	14.00	0.1198
	17,535.00	TODAYS AVERAGE	13.5932

HORIZONTAL REPO TRANSACTIONS

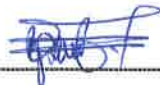
SETTLEMENT	RATE	TENOR
0.00	0.00	0

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 