

INTER-BANK MONEY MARKET REPORT

Wednesday, July 17, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	12.90	0.1397
2	250	13.00	0.1173
3	100	13.00	0.0469
4	200	13.00	0.0939
5	1000	13.00	0.4693
6	1000	13.00	0.4693
7	1000	13.00	0.4693
8	500	13.10	0.2365
9	1000	13.10	0.4729
10	1000	13.10	0.4729
11	300	13.10	0.1419
12	200	13.10	0.0946
13	150	13.10	0.0709
14	200	13.10	0.0946
15	350	13.15	0.1662
16	500	13.15	0.2374
17	300	13.15	0.1424
18	350	13.15	0.1662
19	2000	13.15	0.9495
20	2000	13.16	0.9502
21	150	13.16	0.0713
22	200	13.20	0.0953
23	500	13.20	0.2383
24	100	13.20	0.0477
25	500	13.20	0.2383
26	100	13.20	0.0477
27	50	13.20	0.0238
28	600	13.20	0.2859
29	400	13.20	0.1906
30	400	13.20	0.1906
31	1000	13.20	0.4765
32	500	13.20	0.2383
33	500	13.20	0.2383
34	150	13.20	0.0715
35	350	13.20	0.1668
36	1500	13.20	0.7148
37	1000	13.20	0.4765
38	200	13.20	0.0953
39	1000	13.20	0.4765
40	200	13.20	0.0953
41	250	13.20	0.1191
42	2000	13.25	0.9567
43	650	13.25	0.3109
44	650	13.25	0.3109
45	500	13.30	0.2401
46	650	13.30	0.3121
47	50	13.30	0.0240
48	500	13.30	0.2401
49	350	13.50	0.1706
27,700.00		TODAYS AVERAGE	13.1655

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	180	1.00
BILL	47	5.00

BILL

96

0.80

TOTAL

6.80

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA