

INTER-BANK MONEY MARKET REPORT

Thursday, June 6, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.90	0.0612
2	200	12.90	0.0816
3	350	12.90	0.1429
4	400	12.90	0.1633
5	800	12.95	0.3278
6	1000	13.00	0.4114
7	150	13.00	0.0617
8	50	13.00	0.0206
9	200	13.00	0.0823
10	200	13.00	0.0823
11	400	13.00	0.1646
12	250	13.00	0.1028
13	1000	13.00	0.4114
14	1000	13.10	0.4146
15	1000	13.10	0.4146
16	1000	13.10	0.4146
17	1000	13.10	0.4146
18	1000	13.10	0.4146
19	1000	13.10	0.4146
20	4000	13.10	1.6582
21	1000	13.10	0.4146
22	650	13.15	0.2705
23	200	13.20	0.0835
24	500	13.20	0.2089
25	200	13.20	0.0835
26	200	13.20	0.0835
27	2000	13.20	0.8354
28	2000	13.20	0.8354
29	1000	13.20	0.4177
30	1000	13.20	0.4177
31	3000	13.20	1.2532
32	50	13.20	0.0209
33	200	13.20	0.0835
34	200	13.20	0.0835
35	150	13.20	0.0627
36	400	13.25	0.1677
37	250	13.30	0.1052
38	1500	13.30	0.6313
39	300	13.30	0.1263
40	500	13.30	0.2104
41	650	13.30	0.2736
42	500	13.60	0.2152
31,600.00		TODAYS AVERAGE	13.1439

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)
NONE	0	0.00
TOTAL		0.00

Prepared By Checked By 

