

**INTER-BANK MONEY MARKET REPORT**

Friday, August 23, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.80	0.1507
2	200	12.80	0.2009
3	150	12.80	0.1507
4	1500	12.85	1.5130
5	100	12.90	0.1013
6	700	12.90	0.7088
7	100	12.90	0.1013
8	100	12.90	0.1013
9	900	12.94	0.9141
10	350	12.95	0.3558
11	2000	12.95	2.0330
12	300	13.00	0.3061
13	200	13.00	0.2041
14	1000	13.00	1.0204
15	100	13.00	0.1020
16	100	13.00	0.1020
17	100	13.00	0.1020
18	350	13.00	0.3571
19	350	13.00	0.3571
20	1000	13.00	1.0204
21	500	13.00	0.5102
22	100	13.00	0.1020
23	200	13.00	0.2041
24	100	13.00	0.1020
25	150	13.00	0.1531
26	200	13.00	0.2041
27	50	13.05	0.0512
28	40	13.05	0.0410
29	300	13.05	0.3073
30	350	13.05	0.3585
31	1000	13.20	1.0361
	<b>12,740.00</b>	<b>TODAYS AVERAGE</b>	<b>12.9718</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	15.75	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	59	0.20
BOND	360	0.50
	<b>TOTAL</b>	<b>0.70</b>

Prepared By 

Checked By 