

INTER-BANK MONEY MARKET REPORT

Friday, June 14, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %	
1	800	12.50	0.5510	
2	500	12.50	0.3444	
3	350	12.50	0.2410	
4	700	12.70	0.4898	
5	1000	12.70	0.6997	
6	1000	12.70	0.6997	
7	1000	12.70	0.6997	
8	50	12.90	0.0355	
9	50	12.90	0.0355	
10	100	12.90	0.0711	
11	100	13.00	0.0716	
12	50	13.00	0.0358	
13	100	13.00	0.0716	
14	2000	13.00	1.4325	
15	1000	13.00	0.7163	
16	250	13.00	0.1791	
17	200	13.00	0.1433	
18	150	13.00	0.1074	
19	200	13.00	0.1433	
20	1500	13.00	1.0744	
21	800	13.00	0.5730	
22	700	13.05	0.5033	
23	400	13.05	0.2876	
24	100	13.05	0.0719	
25	650	13.06	0.4677	
26	500	13.10	0.3609	
27	100	13.10	0.0722	
28	50	13.10	0.0361	
29	1000	13.10	0.7218	
30	1000	13.10	0.7218	
31	150	13.10	0.1083	
32	50	13.10	0.0361	
33	500	13.10	0.3609	
34	50	13.10	0.0361	
35	450	13.10	0.3248	
36	500	13.10	0.3609	
37	50	13.10	0.0361	
18,150.00		TODAYS AVERAGE		12.9220

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	290	0.10
BOND	3153	0.05
BOND	7969	0.05
TOTAL		0.20

Prepared By *B*

Checked By *E*