

INTER-BANK MONEY MARKET REPORT

Wednesday, June 5, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.90	0.0601
2	200	13.00	0.0808
3	1000	13.00	0.4038
4	200	13.00	0.0808
5	500	13.00	0.2019
6	300	13.00	0.1212
7	350	13.00	0.1413
8	300	13.00	0.1212
9	1600	13.10	0.6511
10	150	13.10	0.0610
11	150	13.15	0.0613
12	1000	13.15	0.4085
13	400	13.15	0.1634
14	1100	13.15	0.4493
15	500	13.20	0.2050
16	2000	13.20	0.8201
17	2000	13.20	0.8201
18	200	13.20	0.0820
19	100	13.20	0.0410
20	2000	13.20	0.8201
21	500	13.20	0.2050
22	1000	13.20	0.4101
23	1000	13.20	0.4101
24	1000	13.20	0.4101
25	1000	13.20	0.4101
26	4000	13.22	1.6427
27	291	13.25	0.1198
28	400	13.25	0.1646
29	100	13.25	0.0412
30	50	13.25	0.0206
31	500	13.25	0.2058
32	200	13.25	0.0823
33	250	13.25	0.1029
34	1500	13.25	0.6174
35	1200	13.27	0.4947
36	300	13.30	0.1239
37	200	13.30	0.0826
38	300	13.35	0.1244
39	2000	13.38	0.8313
40	100	13.40	0.0416
41	100	13.40	0.0416
42	700	13.40	0.2914
43	650	13.40	0.2706
44	150	13.40	0.0624
45	100	13.50	0.0419
46	400	13.50	0.1677
	32,191.00	TODAYS AVERAGE	13.2109

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
869.11	15.24	14
2,997.38	14.00	5

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	34	2.00
	TOTAL	2.00

Prepared By  _____

Checked By  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA