

INTER-BANK MONEY MARKET REPORT

Monday, February 19, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.30	0.0501
2	150	13.40	0.0758
3	150	13.50	0.0763
4	100	13.55	0.0511
5	150	13.55	0.0766
6	500	13.60	0.2564
7	700	13.62	0.3595
8	2000	13.62	1.0270
9	2000	13.62	1.0270
10	1000	13.62	0.5135
11	600	13.65	0.3088
12	1000	13.70	0.5165
13	1500	13.70	0.7748
14	850	13.70	0.4391
15	1400	13.70	0.7231
16	50	13.75	0.0259
17	100	13.80	0.0520
18	1500	13.82	0.7816
19	300	13.85	0.1567
20	1000	13.90	0.5241
21	400	13.90	0.2096
22	1443	13.95	0.7590
23	350	13.95	0.1841
24	1500	13.95	0.7889
25	200	13.95	0.1052
26	100	14.00	0.0528
27	3000	14.00	1.5835
28	250	14.00	0.1320
29	100	14.00	0.0528
30	300	14.00	0.1584
31	280	14.10	0.1489
32	1100	14.20	0.5889
33	350	14.50	0.1913
34	2000	15.00	1.1311
26,523.00		TODAYS AVERAGE	13.9024

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	17.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	77	0.10
T/BOND	1603	0.10
TOTAL		0.20

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA