

INTER-BANK MONEY MARKET REPORT

Tuesday, February 20, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	13.40	0.1463
2	100	13.80	0.0603
3	100	13.80	0.0603
4	50	13.80	0.0301
5	1000	13.90	0.6070
6	500	13.90	0.3035
7	700	13.90	0.4249
8	3500	13.90	2.1245
9	2800	13.90	1.6996
10	2000	13.90	1.2140
11	2000	13.90	1.2140
12	100	14.00	0.0611
13	400	14.00	0.2445
14	200	14.00	0.1223
15	300	14.00	0.1834
16	300	14.00	0.1834
17	1000	14.00	0.6114
18	200	14.00	0.1223
19	100	14.20	0.0620
20	50	14.20	0.0310
21	1800	14.30	1.1240
22	400	14.30	0.2498
23	400	14.40	0.2515
24	350	14.50	0.2216
25	1500	14.50	0.9498
26	100	14.50	0.0633
27	200	14.50	0.1266
28	500	14.75	0.3221
29	2000	15.00	1.3100
22,900.00		TODAYS AVERAGE	14.1245

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

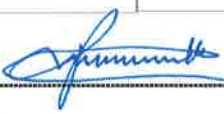
DAILY CBK LENDING

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA