

INTER-BANK MONEY MARKET REPORT

Wednesday, March 13, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	12.90	0.3267
2	500	12.90	0.2334
3	100	13.00	0.0470
4	2100	13.00	0.9877
5	200	13.00	0.0941
6	200	13.00	0.0941
7	200	13.00	0.0941
8	150	13.00	0.0705
9	2000	13.00	0.9407
10	500	13.09	0.2368
11	200	13.10	0.0948
12	2100	13.10	0.9953
13	1600	13.10	0.7583
14	650	13.10	0.3081
15	2000	13.10	0.9479
16	1000	13.10	0.4740
17	1000	13.10	0.4740
18	50	13.10	0.0237
19	2000	13.20	0.9551
20	40	13.20	0.0191
21	500	13.20	0.2388
22	250	13.20	0.1194
23	100	13.20	0.0478
24	200	13.25	0.0959
25	200	13.25	0.0959
26	1600	13.25	0.7670
27	1400	13.25	0.6711
28	1000	13.25	0.4794
29	1500	13.30	0.7218
30	100	13.30	0.0481
31	300	13.50	0.1465
32	500	13.50	0.2442
33	500	13.50	0.2442
34	200	13.90	0.1006
35	1000	14.00	0.5065
36	500	14.00	0.2533
37	500	14.00	0.2533
27,640.00		TODAYS AVERAGE	13.2089

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
699.85	14.25	7
301.04	17.25	30
699.75	14.34	7

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/BOND	4611	0.20
TOTAL		0.20

Prepared By 

Checked By 