

INTER-BANK MONEY MARKET REPORT

Friday, April 26, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	13.70	0.2121
2	400	13.80	0.3418
3	350	13.80	0.2991
4	100	13.80	0.0854
5	800	13.80	0.6836
6	50	13.80	0.0427
7	600	13.80	0.5127
8	1000	13.90	0.8607
9	1000	13.90	0.8607
10	1000	13.90	0.8607
11	2000	13.90	1.7214
12	2000	13.90	1.7214
13	500	13.90	0.4303
14	500	13.90	0.4303
15	100	13.95	0.0864
16	100	13.95	0.0864
17	1500	13.95	1.2957
18	200	13.95	0.1728
19	100	14.00	0.0867
20	50	14.00	0.0433
21	50	14.00	0.0433
22	100	14.00	0.0867
23	400	14.00	0.3467
24	100	14.00	0.0867
25	350	14.00	0.3034
26	250	14.00	0.2167
27	200	14.00	0.1734
28	100	14.00	0.0867
29	300	14.00	0.2601
30	1000	14.00	0.8669
31	100	14.00	0.0867
32	600	14.05	0.5220
16,150.00		TODAYS AVERAGE	13.9133

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)
BILL	10	0.10
BILL	59	0.25
BOND	479	1.00
TOTAL		1.35

Prepared By 

Checked By 