

INTER-BANK MONEY MARKET REPORT

Friday, March 8, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	12.75	0.9876
2	1000	12.75	0.4938
3	3000	12.80	1.4872
4	2500	12.80	1.2393
5	2000	12.90	0.9992
6	100	13.00	0.0503
7	100	13.00	0.0503
8	2000	13.00	1.0070
9	2000	13.00	1.0070
10	3000	13.00	1.5105
11	1500	13.00	0.7552
12	2000	13.00	1.0070
13	300	13.20	0.1534
14	350	13.30	0.1803
15	400	13.30	0.2060
16	200	13.30	0.1030
17	100	13.30	0.0515
18	300	13.30	0.1545
19	200	13.30	0.1030
20	200	13.30	0.1030
21	200	13.30	0.1030
22	350	13.45	0.1823
23	300	13.50	0.1569
24	700	13.50	0.3660
25	100	13.50	0.0523
26	50	13.50	0.0261
27	200	13.60	0.1053
28	170	13.65	0.0899
29	100	13.75	0.0533
30	400	13.80	0.2138
	25,820.00	TODAYS AVERAGE	12.9982

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