INTER-BANK MONEY MARKET REPORT

Thursday, April 25, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.50	0.0854
2	150	13.50	0.1282
3	800	13.65	0.6911
4	400	13.75	0.3481
5	200	13.75	0.1741
6	50	13.75	0.0435
7	100	13.80	0.0873
8	100	13.80	0.0873
9	2500	13.89	2.1978
10	1000	13.89	0.8791
11	1000	13.89	0.8791
12	400	13.90	0.3519
13	50	13.90	0.0440
14	50	13.90	0.0440
15	100	13.90	0.0880
16	1000	13.90	0.8797
17	250	13.90	0.2199
18	1000	13.90	0.8797
19	1000	13.90	0.8797
20	200	13.90	0.1759
21	200	13.90	0.1759
22	400	13.95	0.3532
23	500	14.00	0.4430
24	1000	14.00	0.8861
25	400	14.00	0.3544
26	500	14.00	0.4430
27	100	14.00	0.0886
28	50	14.00	0.0443
29	350	14.00	0.3101
30	250	14.00	0.2215
31	500	14.00	0.4430
32	200	14.00	0.1772
33	300	14.00	0.2658
34	100	14.00	0.0886
35	500	14.00	0.4430
	15,800.00	**TODAYS AVERAGE**	13.9021

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	130	1.00
BOND	2237	0.20
	TOTAL	**1.20**

Prepared By.....

Checked By.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA