

INTER-BANK MONEY MARKET REPORT

Friday, March 15, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	13.10	0.2500
2	200	13.10	0.1000
3	1000	13.20	0.5038
4	100	13.20	0.0504
5	50	13.20	0.0252
6	500	13.20	0.2519
7	2000	13.20	1.0076
8	2000	13.20	1.0076
9	500	13.27	0.2532
10	1000	13.27	0.5065
11	1500	13.27	0.7597
12	1000	13.27	0.5065
13	1000	13.27	0.5065
14	100	13.30	0.0508
15	150	13.30	0.0761
16	100	13.30	0.0508
17	50	13.30	0.0254
18	200	13.30	0.1015
19	150	13.30	0.0761
20	100	13.30	0.0508
21	400	13.30	0.2031
22	300	13.30	0.1523
23	2000	13.30	1.0153
24	2000	13.30	1.0153
25	1500	13.30	0.7615
26	200	13.35	0.1019
27	400	13.40	0.2046
28	1500	13.40	0.7672
29	1000	13.40	0.5115
30	500	13.40	0.2557
31	1000	13.50	0.5153
32	500	13.50	0.2576
33	200	13.50	0.1031
34	100	13.50	0.0515
35	100	13.50	0.0515
36	2000	13.55	1.0344
37	150	14.00	0.0802
38	100	14.00	0.0534
39	50	14.00	0.0267
26,200.00		TODAYS AVERAGE	13.3223

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)
8000	3	17.00	11,178,082.20
TOTAL			11,178,082.20

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 