

INTER-BANK MONEY MARKET REPORT

Monday, March 4, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	13.50	1.3563
2	1000	13.50	1.0433
3	1000	13.50	1.0433
4	700	13.50	0.7303
5	2100	13.65	2.2152
6	100	13.70	0.1059
7	350	13.70	0.3706
8	200	13.70	0.2117
9	100	13.70	0.1059
10	200	13.70	0.2117
11	200	13.70	0.2117
12	100	13.70	0.1059
13	300	13.70	0.3176
14	200	13.70	0.2117
15	200	13.70	0.2117
16	200	13.70	0.2117
17	400	13.75	0.4250
18	200	13.80	0.2133
19	750	13.90	0.8056
20	700	14.00	0.7573
21	400	14.00	0.4328
22	500	14.00	0.5410
23	100	14.00	0.1082
24	700	14.00	0.7573
25	50	14.00	0.0541
26	70	14.25	0.0771
27	500	14.25	0.5506
28	120	14.30	0.1326
29	200	14.50	0.2241
12,940.00		TODAYS AVERAGE	13.7437

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	

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	2716	1.00
T/BOND	6349	3.00
TOTAL		4.00

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA