

**INTER-BANK MONEY MARKET REPORT**

Wednesday, April 24, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.50	0.0926
2	200	13.50	0.1235
3	800	13.65	0.4995
4	400	13.70	0.2507
5	200	13.70	0.1253
6	100	13.70	0.0627
7	50	13.70	0.0313
8	200	13.70	0.1253
9	100	13.80	0.0631
10	100	13.80	0.0631
11	500	13.85	0.3168
12	1000	13.85	0.6336
13	500	13.85	0.3168
14	500	13.86	0.3170
15	500	13.86	0.3170
16	350	13.86	0.2219
17	1000	13.87	0.6345
18	2000	13.87	1.2690
19	1500	13.90	0.9538
20	50	13.90	0.0318
21	100	13.90	0.0636
22	400	13.90	0.2543
23	250	13.90	0.1590
24	1000	13.90	0.6359
25	1000	13.90	0.6359
26	200	13.90	0.1272
27	670	13.90	0.4260
28	500	13.90	0.3179
29	1500	13.95	0.9572
30	2000	14.00	1.2809
31	400	14.00	0.2562
32	240	14.00	0.1537
33	500	14.00	0.3202
34	700	14.00	0.4483
35	50	14.00	0.0320
36	50	14.00	0.0320
37	100	14.00	0.0640
38	600	14.00	0.3843
39	350	14.00	0.2242
40	300	14.00	0.1921
41	200	14.00	0.1281
42	50	14.10	0.0323
43	500	14.15	0.3237
<b>21,860.00</b>		<b>TODAYS AVERAGE</b>	<b>13.8984</b>

**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
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	6970	0.55
<b>TOTAL</b>		<b>0.55</b>

Prepared By 

Checked By 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**