

INTER-BANK MONEY MARKET REPORT

Thursday, February 29, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.70	0.0911
2	2000	13.70	1.8218
3	350	13.90	0.3235
4	250	13.90	0.2311
5	200	13.90	0.1848
6	1000	13.90	0.9242
7	200	13.90	0.1848
8	100	13.90	0.0924
9	300	13.90	0.2773
10	200	13.90	0.1848
11	200	13.90	0.1848
12	200	13.90	0.1848
13	150	14.00	0.1396
14	1000	14.10	0.9375
15	500	14.10	0.4688
16	100	14.10	0.0938
17	100	14.10	0.0938
18	100	14.10	0.0938
19	500	14.10	0.4688
20	200	14.10	0.1875
21	2000	14.10	1.8750
22	1400	14.10	1.3125
23	870	14.15	0.8185
24	550	14.15	0.5175
25	50	14.20	0.0472
26	1450	14.20	1.3690
27	400	14.25	0.3790
28	70	15.00	0.0698
29	400	15.00	0.3989
30	100	15.50	0.1031
15,040.00		TODAYS AVERAGE	14.0594

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