

INTER-BANK MONEY MARKET REPORT

Tuesday, 13 February 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.50	0.0356
2	400	13.00	0.1480
3	1650	13.00	0.6107
4	2600	13.00	0.9623
5	1200	13.00	0.4441
6	150	13.00	0.0555
7	100	13.00	0.0370
8	300	13.14	0.1122
9	300	13.14	0.1122
10	200	13.14	0.0748
11	200	13.14	0.0748
12	500	13.15	0.1872
13	200	13.20	0.0752
14	700	13.20	0.2631
15	2000	13.20	0.7516
16	5000	13.20	1.8790
17	100	13.20	0.0376
18	200	13.20	0.0752
19	75	13.22	0.0282
20	50	13.22	0.0188
21	2000	13.23	0.7533
22	500	13.23	0.1883
23	1000	13.23	0.3767
24	300	13.25	0.1132
25	500	13.25	0.1886
26	1000	13.25	0.3772
27	200	13.35	0.0760
28	200	13.35	0.0760
29	1000	13.35	0.3801
30	1000	13.35	0.3801
31	100	13.40	0.0381
32	500	13.40	0.1907
33	200	13.50	0.0769
34	50	13.50	0.0192
35	1000	13.50	0.3843
36	50	13.50	0.0192
37	200	13.50	0.0769
38	150	13.50	0.0577
39	100	13.50	0.0384
40	150	13.50	0.0577
41	650	13.65	0.2526
42	200	13.65	0.0777
43	1500	13.70	0.5851
44	200	13.75	0.0783
45	3000	13.75	1.1744
46	1000	13.75	0.3915
47	700	13.75	0.2740
48	200	13.80	0.0786
49	500	14.00	0.1993
50	500	14.00	0.1993
51	100	14.20	0.0404
52	350	14.50	0.1445
35,125.00		TODAYS AVERAGE	13.3473

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)
11000	1	17.00	5,123,287.70
TOTAL			5,123,287.70

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