

INTER-BANK MONEY MARKET REPORT

Tuesday, April 23, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	13.65	0.2691
2	200	13.65	0.1345
3	100	13.70	0.0675
4	1000	13.79	0.6796
5	2000	13.79	1.3593
6	1000	13.79	0.6796
7	500	13.80	0.3401
8	500	13.80	0.3401
9	500	13.80	0.3401
10	3000	13.80	2.0404
11	50	13.80	0.0340
12	50	13.80	0.0340
13	150	13.80	0.1020
14	500	13.80	0.3401
15	500	13.80	0.3401
16	100	13.80	0.0680
17	1000	13.80	0.6801
18	300	13.80	0.2040
19	200	13.80	0.1360
20	500	13.80	0.3401
21	70	13.85	0.0478
22	100	13.85	0.0683
23	400	13.85	0.2730
24	150	13.85	0.1024
25	100	13.85	0.0683
26	250	13.85	0.1707
27	200	13.85	0.1365
28	50	13.90	0.0343
29	50	13.90	0.0343
30	100	13.90	0.0685
31	600	13.90	0.4110
32	200	13.90	0.1370
33	300	13.90	0.2055
34	200	13.90	0.1370
35	100	14.00	0.0690
36	400	14.00	0.2760
37	250	14.00	0.1725
38	100	14.00	0.0690
39	120	14.00	0.0828
40	500	14.00	0.3450
41	1500	14.00	1.0350
42	1000	14.10	0.6949
43	1000	14.20	0.6999
20,290.00		TODAYS AVERAGE	13.8674

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,041.33	15.59	7

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)
BOND	1267	0.15
BOND	1540	0.90
BOND	2205	1.00
BOND	2240	0.20
BOND	483	0.15

BOND	6692	0.20
	TOTAL	2.60

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA