

INTER-BANK MONEY MARKET REPORT

Wednesday, February 21, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	13.60	0.0476
2	150	13.90	0.1460
3	2800	14.00	2.7451
4	4000	14.00	3.9216
5	500	14.00	0.4902
6	200	14.00	0.1961
7	100	14.00	0.0980
8	300	14.00	0.2941
9	200	14.00	0.1961
10	200	14.00	0.1961
11	400	14.00	0.3922
12	2000	14.12	1.9776
13	800	14.20	0.7955
14	400	14.20	0.3978
15	50	14.25	0.0499
16	300	14.25	0.2994
17	300	14.25	0.2994
18	400	14.30	0.4006
19	100	14.35	0.1005
20	100	14.50	0.1015
21	80	14.50	0.0812
22	350	14.75	0.3615
23	500	14.75	0.5165
14,280.00		TODAYS AVERAGE	14.1043

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