

INTER-BANK MONEY MARKET REPORT

Wednesday, March 6, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	13.50	0.0746
2	1000	13.50	0.7459
3	3000	13.60	2.2541
4	1000	13.66	0.7547
5	2600	13.70	1.9680
6	600	13.75	0.4558
7	100	13.75	0.0760
8	700	13.77	0.5325
9	1000	13.77	0.7608
10	500	13.77	0.3804
11	2000	13.77	1.5215
12	300	13.80	0.2287
13	200	13.80	0.1525
14	100	13.80	0.0762
15	350	13.80	0.2669
16	800	13.80	0.6099
17	100	13.80	0.0762
18	300	13.80	0.2287
19	150	13.80	0.1144
20	500	13.80	0.3812
21	1000	13.85	0.7652
22	1000	13.85	0.7652
23	100	14.00	0.0773
24	100	14.00	0.0773
25	300	14.00	0.2320
26	200	14.10	0.1558
18,100.00		TODAYS AVERAGE	13.7320

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

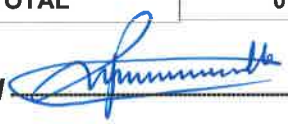
DAILY CBK LENDING

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