

INTER-BANK MONEY MARKET REPORT

Tuesday, March 19, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	13.00	0.3446
2	800	13.00	0.2756
3	200	13.20	0.0700
4	1650	13.30	0.5816
5	100	13.30	0.0353
6	2100	13.35	0.7430
7	1600	13.35	0.5661
8	200	13.35	0.0708
9	1000	13.36	0.3541
10	650	13.37	0.2303
11	2600	13.37	0.9213
12	650	13.37	0.2303
13	1000	13.40	0.3552
14	500	13.40	0.1776
15	1500	13.40	0.5327
16	100	13.40	0.0355
17	100	13.40	0.0355
18	50	13.40	0.0178
19	100	13.40	0.0355
20	2000	13.40	0.7103
21	700	13.40	0.2486
22	100	13.40	0.0355
23	50	13.40	0.0178
24	250	13.40	0.0888
25	100	13.40	0.0355
26	800	13.40	0.2841
27	200	13.40	0.0710
28	1500	13.40	0.5327
29	2200	13.40	0.7813
30	1500	13.40	0.5327
31	300	13.45	0.1069
32	1250	13.46	0.4459
33	1250	13.46	0.4459
34	4000	13.50	1.4312
35	900	13.50	0.3220
36	50	13.60	0.0180
37	3650	13.65	1.3205
38	250	13.70	0.0908
39	50	13.70	0.0182
40	100	13.75	0.0364
41	130	13.75	0.0474
42	50	14.00	0.0186
43	50	14.00	0.0186
44	150	14.00	0.0557
45	250	14.50	0.0961
37,730.00		TODAYS AVERAGE	13.4235

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 