

INTER-BANK MONEY MARKET REPORT

Monday, April 22, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	13.60	0.2293
2	300	13.60	0.1376
3	50	13.60	0.0229
4	3000	13.70	1.3657
5	50	13.70	0.0231
6	100	13.70	0.0462
7	1500	13.72	0.6939
8	1000	13.72	0.4626
9	1000	13.73	0.4629
10	4000	13.73	1.8517
11	500	13.73	0.2315
12	500	13.73	0.2315
13	1400	13.75	0.6490
14	200	13.75	0.0927
15	2000	13.75	0.9272
16	50	13.80	0.0233
17	50	13.80	0.0233
18	50	13.80	0.0233
19	500	13.80	0.2326
20	1000	13.80	0.4653
21	800	13.80	0.3722
22	100	13.80	0.0465
23	100	13.85	0.0467
24	50	13.85	0.0233
25	1000	13.85	0.4670
26	100	13.85	0.0467
27	1500	13.85	0.7004
28	1330	13.85	0.6211
29	660	13.85	0.3082
30	300	13.90	0.1406
31	350	13.90	0.1640
32	250	13.90	0.1172
33	50	13.90	0.0234
34	200	13.90	0.0937
35	300	13.90	0.1406
36	500	13.90	0.2343
37	200	13.90	0.0937
38	3500	13.95	1.6462
39	50	14.00	0.0236
40	100	14.00	0.0472
41	120	14.00	0.0566
42	50	14.00	0.0236
43	200	14.00	0.0944
44	100	14.00	0.0472
29,660.00		TODAYS AVERAGE	13.7938

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)
BILL	140	0.50
BILL	15	0.10
BOND	1680	0.10
TOTAL		0.70

