

INTER-BANK MONEY MARKET REPORT

Thursday, March 14, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.0862
2	40	13.00	0.0230
3	2000	13.00	1.1497
4	2000	13.00	1.1497
5	400	13.10	0.2317
6	300	13.10	0.1738
7	200	13.10	0.1159
8	200	13.20	0.1167
9	2000	13.20	1.1674
10	500	13.20	0.2918
11	250	13.20	0.1459
12	550	13.21	0.3213
13	2000	13.21	1.1683
14	100	13.25	0.0586
15	1000	13.25	0.5859
16	2000	13.25	1.1718
17	1800	13.30	1.0586
18	1200	13.30	0.7057
19	1600	13.30	0.9410
20	1400	13.30	0.8233
21	100	13.35	0.0590
22	500	13.40	0.2963
23	300	13.50	0.1791
24	25	13.50	0.0149
25	200	13.70	0.1212
26	300	13.85	0.1837
27	1500	13.95	0.9253
22,615.00		TODAYS AVERAGE	13.2657

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)
T/BOND	5100	0.60
TOTAL		0.60

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA