

INTER-BANK MONEY MARKET REPORT

Friday, 9 February 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.50	0.0589
2	650	12.50	0.2553
3	3000	12.50	1.1781
4	1500	12.50	0.5891
5	150	12.80	0.0603
6	1000	12.90	0.4053
7	200	13.00	0.0817
8	100	13.00	0.0408
9	150	13.00	0.0613
10	600	13.00	0.2451
11	1500	13.10	0.6173
12	2600	13.10	1.0701
13	1000	13.15	0.4131
14	200	13.20	0.0829
15	2000	13.20	0.8294
16	200	13.20	0.0829
17	500	13.22	0.2077
18	500	13.22	0.2077
19	1000	13.22	0.4153
20	500	13.25	0.2081
21	100	13.25	0.0416
22	200	13.30	0.0836
23	200	13.30	0.0836
24	80	13.30	0.0334
25	300	13.30	0.1254
26	700	13.30	0.2925
27	1000	13.30	0.4178
28	1000	13.30	0.4178
29	1000	13.30	0.4178
30	1000	13.30	0.4178
31	350	13.30	0.1462
32	350	13.35	0.1468
33	300	13.35	0.1258
34	1500	13.40	0.6315
35	1500	13.40	0.6315
36	1500	13.40	0.6315
37	200	13.40	0.0842
38	500	13.40	0.2105
39	300	13.40	0.1263
40	1500	13.50	0.6362
41	150	13.50	0.0636
42	600	14.20	0.2677
31,830.00		TODAYS AVERAGE	13.1436

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 