INTER-BANK MONEY MARKET REPORT

Friday, April 19, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.00	0.0686
2	100	13.20	0.0464
3	200	13.25	0.0932
4	150	13.30	0.0702
5	100	13.30	0.0468
6	3000	13.65	1.4409
7	2000	13.65	0.9606
8	2000	13.70	0.9641
9	1300	13.70	0.6267
10	1000	13.70	0.4821
11	1000	13.72	0.4828
12	1000	13.72	0.4828
13	4000	13.73	1.9324
14	500	13.75	0.2419
15	150	13.75	0.0726
16	1990	13.75	0.9628
17	3320	13.75	1.6063
18	50	13.80	0.0243
19	100	13.80	0.0486
20	1000	13.80	0.4856
21	660	13.80	0.3205
22	500	13.85	0.2437
23	50	13.85	0.0244
24	50	13.85	0.0244
25	450	13.85	0.2193
26	150	13.85	0.0731
27	1000	13.85	0.4873
28	200	13.85	0.0975
29	350	13.90	0.1712
30	250	13.90	0.1223
31	300	13.90	0.1467
32	1000	13.95	0.4909
33	50	14.00	0.0246
34	200	14.00	0.0985
35	100	14.00	0.0493
	28,420.00	**TODAYS AVERAGE**	13.7330

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