

INTER-BANK MONEY MARKET REPORT

Friday, March 22, 2024

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	13.20	0.0845
2	200	13.40	0.1144
3	1500	13.40	0.8579
4	500	13.50	0.2881
5	1600	13.50	0.9219
6	1000	13.50	0.5762
7	500	13.50	0.2881
8	650	13.50	0.3745
9	2100	13.50	1.2100
10	300	13.50	0.1729
11	100	13.50	0.0576
12	100	13.50	0.0576
13	150	13.50	0.0864
14	400	13.50	0.2305
15	500	13.52	0.2885
16	2000	13.53	1.1549
17	1300	13.53	0.7507
18	500	13.53	0.2887
19	50	13.55	0.0289
20	1000	13.55	0.5783
21	1000	13.55	0.5783
22	500	13.55	0.2892
23	200	13.55	0.1157
24	500	13.55	0.2892
25	250	13.55	0.1446
26	500	13.60	0.2902
27	200	13.60	0.1161
28	100	13.60	0.0580
29	200	13.60	0.1161
30	250	13.60	0.1451
31	1500	13.65	0.8739
32	900	13.70	0.5262
33	300	13.70	0.1754
34	500	13.75	0.2934
35	500	13.75	0.2934
36	100	13.85	0.0591
37	100	13.85	0.0591
38	30	13.85	0.0177
39	550	13.90	0.3263
40	50	14.00	0.0299
41	200	14.00	0.1195
42	200	14.00	0.1195
43	200	14.00	0.1195
23,430.00		TODAYS AVERAGE	13.5661

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 

