

INTER-BANK MONEY MARKET REPORT

Friday, November 10, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	11.00	0.2764
2	1520	11.00	1.4003
3	800	11.00	0.7370
4	1000	11.00	0.9213
5	2000	11.10	1.8593
6	1500	11.20	1.4070
7	270	11.30	0.2555
8	150	11.30	0.1420
9	1000	11.30	0.9464
10	1000	11.40	0.9548
11	200	11.40	0.1910
12	150	11.45	0.1438
13	50	11.50	0.0482
14	1000	11.50	0.9631
15	500	11.50	0.4816
16	150	11.60	0.1457
17	200	11.80	0.1977
18	150	12.00	0.1508
11,940.00		TODAYS AVERAGE	11.2218

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	12.95	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	45	0.20
TOTAL		0.20

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA