

INTER-BANK MONEY MARKET REPORT

Wednesday, October 18, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	12.00	0.3333
2	50	12.00	0.0333
3	1900	12.25	1.2931
4	500	12.25	0.3403
5	1488	12.25	1.0127
6	100	12.30	0.0683
7	2000	12.30	1.3667
8	1042	12.30	0.7120
9	270	12.34	0.1851
10	1000	12.34	0.6856
11	1000	12.60	0.7000
12	1000	12.60	0.7000
13	700	12.65	0.4919
14	50	12.70	0.0353
15	400	12.75	0.2833
16	200	13.00	0.1444
17	200	13.00	0.1444
18	300	13.00	0.2167
19	100	13.00	0.0722
20	2000	13.00	1.4444
21	1000	13.00	0.7222
22	100	13.00	0.0722
23	700	13.00	0.5056
24	500	13.00	0.3611
25	300	13.00	0.2167
26	300	13.20	0.2200
27	300	13.30	0.2217
	18,000.00	TODAYS AVERAGE	12.5826

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

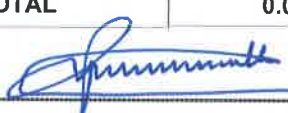
DAILY CBK LENDING

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