

INTER-BANK MONEY MARKET REPORT

Monday, October 9, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	11.00	0.4854
2	300	11.30	0.2992
3	50	11.50	0.0508
4	500	11.70	0.5163
5	100	11.95	0.1055
6	100	11.95	0.1055
7	500	11.95	0.5274
8	3000	11.99	3.1748
9	150	12.00	0.1589
10	700	12.00	0.7414
11	100	12.00	0.1059
12	150	12.00	0.1589
13	700	12.00	0.7414
14	100	12.00	0.1059
15	1200	12.00	1.2710
16	1000	12.00	1.0591
17	300	12.10	0.3204
18	100	12.15	0.1072
19	50	12.20	0.0538
20	100	12.25	0.1081
21	50	12.25	0.0541
22	100	12.25	0.1081
23	200	12.35	0.2180
24	350	12.35	0.3815
25	100	12.40	0.1094
26	50	12.50	0.0552
27	200	12.50	0.2207
28	50	12.50	0.0552
29	300	12.50	0.3310
30	100	12.50	0.1103
31	100	13.00	0.1147
32	30	13.00	0.0344
11,330.00		TODAYS AVERAGE	11.9894

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)
BILL	259	0.20
BOND	1379	0.20
TOTAL		0.40

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA