

INTER-BANK MONEY MARKET REPORT

Wednesday, October 4, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1900	11.50	0.6921
2	2600	11.50	0.9471
3	2100	11.50	0.7650
4	1000	11.50	0.3643
5	800	11.50	0.2914
6	500	11.50	0.1821
7	1000	11.70	0.3706
8	500	11.70	0.1853
9	270	12.00	0.1026
10	800	12.00	0.3041
11	200	12.00	0.0760
12	3000	12.20	1.1593
13	100	12.20	0.0386
14	100	12.20	0.0386
15	300	12.25	0.1164
16	400	12.25	0.1552
17	3000	12.25	1.1641
18	2800	12.25	1.0865
19	1000	12.25	0.3880
20	500	12.25	0.1940
21	400	12.25	0.1552
22	50	12.25	0.0194
23	50	12.25	0.0194
24	300	12.25	0.1164
25	350	12.25	0.1358
26	500	12.30	0.1948
27	400	12.35	0.1565
28	800	12.40	0.3142
29	1000	12.40	0.3928
30	3000	12.45	1.1831
31	150	12.50	0.0594
32	50	12.50	0.0198
33	800	12.50	0.3168
34	200	12.60	0.0798
35	100	12.60	0.0399
36	100	13.00	0.0412
37	450	13.20	0.1882
	31,570.00	TODAYS AVERAGE	12.0541

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

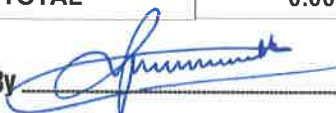
DAILY CBK LENDING

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