

INTER-BANK MONEY MARKET REPORT

Monday, December 4, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	10.25	0.8608
2	2000	10.30	0.8650
3	2000	10.30	0.8650
4	1000	10.30	0.4325
5	2000	10.40	0.8734
6	2000	10.40	0.8734
7	400	10.50	0.1764
8	400	10.50	0.1764
9	250	10.50	0.1102
10	200	10.50	0.0882
11	200	10.50	0.0882
12	100	10.50	0.0441
13	1000	10.50	0.4409
14	1500	10.50	0.6613
15	1000	10.55	0.4430
16	1530	10.55	0.6778
17	270	10.60	0.1202
18	2000	10.60	0.8902
19	1000	10.60	0.4451
20	1000	10.60	0.4451
21	766	10.60	0.3409
22	100	11.00	0.0462
23	100	11.20	0.0470
24	50	11.50	0.0241
25	350	11.50	0.1690
26	350	11.50	0.1690
27	250	11.50	0.1207
23,816.00		TODAYS AVERAGE	10.4937

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
900.00	16.75	183

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	126	0.50
BOND	3794	0.20
TOTAL		0.70

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA