

INTER-BANK MONEY MARKET REPORT

Tuesday, November 21, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1800	10.85	0.7656
2	2000	10.90	0.8546
3	2000	11.00	0.8624
4	400	11.00	0.1725
5	1520	11.00	0.6554
6	2300	11.00	0.9918
7	1900	11.05	0.8230
8	1070	11.10	0.4656
9	1500	11.10	0.6527
10	2000	11.15	0.8742
11	1520	11.15	0.6644
12	1000	11.20	0.4390
13	500	11.20	0.2195
14	270	11.20	0.1185
15	50	11.20	0.0220
16	100	11.20	0.0439
17	300	11.20	0.1317
18	760	11.20	0.3337
19	150	11.25	0.0662
20	400	11.35	0.1780
21	500	11.40	0.2234
22	1000	11.40	0.4469
23	120	11.50	0.0541
24	1000	11.50	0.4508
25	750	11.50	0.3381
26	100	11.50	0.0451
27	300	11.50	0.1352
28	200	11.75	0.0921
25,510.00		TODAYS AVERAGE	11.1203

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

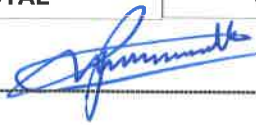
DAILY CBK LENDING

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