

INTER-BANK MONEY MARKET REPORT

Monday, 23 October 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	12.40	1.9683
2	400	12.50	0.3968
3	200	12.50	0.1984
4	100	12.55	0.0996
5	100	12.55	0.0996
6	270	12.60	0.2700
7	400	12.60	0.4000
8	300	12.60	0.3000
9	2280	12.60	2.2800
10	1500	12.62	1.5024
11	700	12.62	0.7011
12	50	12.75	0.0506
13	300	12.75	0.3036
14	1000	12.80	1.0159
15	400	12.80	0.4063
16	100	12.80	0.1016
17	500	12.80	0.5079
18	500	12.80	0.5079
19	50	12.90	0.0512
20	100	13.00	0.1032
21	100	13.00	0.1032
22	100	13.00	0.1032
23	700	13.00	0.7222
24	100	13.00	0.1032
25	350	13.00	0.3611
	12,600.00	TODAYS AVERAGE	12.6573

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

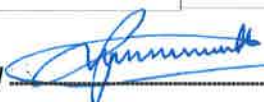
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1500	1	14.50	595,890.40
	TOTAL		595,890.40

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	302	0.30
BILL	50	1.00
	TOTAL	1.30

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA