

INTER-BANK MONEY MARKET REPORT

Thursday, November 16, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	10.80	0.8481
2	1520	10.80	0.6445
3	1900	11.00	0.8206
4	2000	11.00	0.8638
5	1000	11.00	0.4319
6	500	11.00	0.2159
7	270	11.00	0.1166
8	2600	11.00	1.1229
9	1800	11.00	0.7774
10	100	11.00	0.0432
11	1000	11.00	0.4319
12	1070	11.00	0.4621
13	1520	11.00	0.6565
14	1500	11.00	0.6478
15	800	11.00	0.3455
16	1000	11.00	0.4319
17	300	11.10	0.1307
18	760	11.10	0.3312
19	200	11.20	0.0879
20	50	11.25	0.0221
21	100	11.25	0.0442
22	100	11.25	0.0442
23	200	11.25	0.0883
24	200	11.25	0.0883
25	300	11.25	0.1325
26	600	11.30	0.2662
27	400	11.30	0.1775
28	50	11.30	0.0222
29	100	11.35	0.0446
30	400	11.35	0.1782
31	150	11.50	0.0677
32	30	11.50	0.0135
33	400	11.65	0.1830
34	100	12.00	0.0471
35	150	12.30	0.0724
36	300	12.50	0.1472
25,470.00		TODAYS AVERAGE	11.0496

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

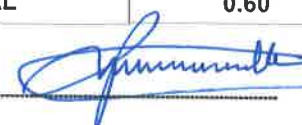
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	0	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	39	0.30
T/BILL	67	0.30
TOTAL		0.60

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA