

INTER-BANK MONEY MARKET REPORT

Friday, 3 November 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.75	0.7195
2	600	11.80	0.4336
3	250	12.00	0.1837
4	1000	12.00	0.7348
5	1000	12.00	0.7348
6	1000	12.00	0.7348
7	1000	12.00	0.7348
8	1060	12.00	0.7789
9	1500	12.00	1.1023
10	1500	12.00	1.1023
11	300	12.00	0.2205
12	100	12.10	0.0741
13	1000	12.18	0.7459
14	1000	12.18	0.7459
15	700	12.20	0.5230
16	300	12.20	0.2241
17	1270	12.20	0.9488
18	300	12.25	0.2250
19	150	12.35	0.1134
20	250	12.40	0.1898
21	50	12.40	0.0380
22	200	12.40	0.1519
23	200	12.40	0.1519
24	50	12.50	0.0383
25	100	12.50	0.0765
26	150	13.00	0.1194
27	300	13.30	0.2443
16,330.00		TODAYS AVERAGE	12.0904

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