

INTER-BANK MONEY MARKET REPORT

Monday, October 16, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	12.00	0.2877
2	700	12.25	0.5139
3	100	12.25	0.0734
4	1000	12.30	0.7371
5	270	12.30	0.1990
6	2000	12.30	1.4743
7	1500	12.30	1.1057
8	1000	12.30	0.7371
9	1039	12.30	0.7659
10	1480	12.30	1.0910
11	2227	12.30	1.6416
12	1220	12.30	0.8993
13	1000	12.30	0.7371
14	50	12.50	0.0375
15	200	12.50	0.1498
16	1000	12.55	0.7521
17	700	12.55	0.5265
18	50	12.60	0.0378
19	500	12.75	0.3821
20	100	13.00	0.0779
21	50	13.00	0.0390
22	100	13.01	0.0780
	16,686.00	TODAYS AVERAGE	12.3438

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

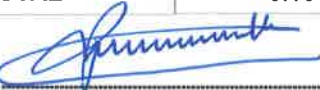
DAILY CBK LENDING

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)
BILL	308	0.10
TOTAL		0.10

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA