

INTER-BANK MONEY MARKET REPORT

Tuesday, December 5, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	10.25	0.9763
2	2000	10.30	0.9810
3	2000	10.30	0.9810
4	800	10.30	0.3924
5	3000	10.30	1.4716
6	1000	10.30	0.4905
7	1530	10.30	0.7505
8	1100	10.30	0.5396
9	1500	10.30	0.7358
10	1530	10.35	0.7541
11	400	10.40	0.1981
12	700	10.49	0.3497
13	270	10.50	0.1350
14	350	10.50	0.1750
15	250	10.50	0.1250
16	200	10.50	0.1000
17	300	10.50	0.1500
18	768	10.50	0.3840
19	100	10.50	0.0500
20	100	10.60	0.0505
21	100	11.00	0.0524
22	350	11.30	0.1884
23	100	11.50	0.0548
24	100	11.50	0.0548
25	450	11.75	0.2518
20,998.00		TODAYS AVERAGE	10.3924

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
80.00	15.50	32
220.00	15.50	32
1,200.17	11.25	7

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