

INTER-BANK MONEY MARKET REPORT

Thursday, December 7, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	10.00	0.0441
2	100	10.00	0.0441
3	700	10.00	0.3086
4	400	10.15	0.1790
5	400	10.20	0.1799
6	1000	10.25	0.4519
7	500	10.25	0.2260
8	1000	10.25	0.4519
9	1000	10.25	0.4519
10	1000	10.25	0.4519
11	1000	10.25	0.4519
12	1100	10.25	0.4971
13	1500	10.30	0.6812
14	5000	10.36	2.2840
15	1000	10.40	0.4586
16	1000	10.40	0.4586
17	500	10.40	0.2293
18	1530	10.40	0.7016
19	300	10.40	0.1376
20	1000	10.40	0.4586
21	150	10.40	0.0688
22	50	10.40	0.0229
23	270	10.50	0.1250
24	50	10.50	0.0231
25	400	10.50	0.1852
26	250	10.50	0.1157
27	200	10.50	0.0926
28	300	10.50	0.1389
29	200	10.50	0.0926
30	50	10.50	0.0231
31	500	10.70	0.2359
32	130	11.00	0.0631
22,680.00		TODAYS AVERAGE	10.3347

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
654.94	11.25	6

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.50	.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