

INTER-BANK MONEY MARKET REPORT

Wednesday, November 1, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	10.00	0.2204
2	500	11.90	0.4372
3	200	12.00	0.1763
4	1500	12.00	1.3226
5	2000	12.20	1.7928
6	1000	12.20	0.8964
7	1000	12.30	0.9037
8	300	12.35	0.2722
9	1500	12.40	1.3666
10	1060	12.45	0.9697
11	1000	12.50	0.9184
12	50	12.50	0.0459
13	100	12.50	0.0918
14	50	12.50	0.0459
15	250	12.50	0.2296
16	250	12.50	0.2296
17	150	12.50	0.1378
18	200	12.50	0.1837
19	400	12.55	0.3688
20	1000	12.60	0.9258
21	150	13.00	0.1433
22	350	13.30	0.3420
23	300	13.50	0.2976
13,610.00		TODAYS AVERAGE	12.3183

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