

INTER-BANK MONEY MARKET REPORT

Monday, November 6, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	11.50	1.9167
2	500	12.00	0.5000
3	1500	12.00	1.5000
4	3700	12.00	3.7000
5	2000	12.00	2.0000
6	400	12.20	0.4067
7	50	12.25	0.0510
8	200	12.25	0.2042
9	600	12.30	0.6150
10	200	12.30	0.2050
11	500	12.50	0.5208
12	100	12.50	0.1042
13	100	12.50	0.1042
14	150	13.00	0.1625
	12,000.00	TODAYS AVERAGE	11.9902

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	14	0.10
BILL	21	0.45
BILL	21	1.00
BILL	245	0.20
BILL	35	2.00
BILL	42	0.10
BILL	42	0.30
	TOTAL	4.15

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA