

INTER-BANK MONEY MARKET REPORT

Thursday, 14 September 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1600	11.00	1.4915
2	1000	11.35	0.9619
3	700	11.50	0.6822
4	600	11.50	0.5847
5	1000	11.50	0.9746
6	200	11.50	0.1949
7	2000	11.60	1.9661
8	300	11.75	0.2987
9	1000	12.00	1.0169
10	1000	12.00	1.0169
11	300	12.00	0.3051
12	100	12.05	0.1021
13	250	12.10	0.2564
14	500	12.10	0.5127
15	350	12.10	0.3589
16	150	12.50	0.1589
17	350	12.50	0.3708
18	100	13.40	0.1136
19	200	13.50	0.2288
20	100	13.90	0.1178
11,800.00		TODAYS AVERAGE	11.7136

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	14.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	326	0.80
TOTAL		0.80

Prepared By 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA