

INTER-BANK MONEY MARKET REPORT

Wednesday, 27 September 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	12.00	0.1430
2	2206	12.00	1.0512
3	600	12.50	0.2978
4	1000	12.75	0.5063
5	1000	12.75	0.5063
6	180	12.80	0.0915
7	50	12.80	0.0254
8	1000	12.80	0.5083
9	1000	12.80	0.5083
10	2000	12.85	1.0206
11	800	12.85	0.4082
12	200	12.85	0.1021
13	2000	12.95	1.0285
14	270	12.95	0.1388
15	2000	12.95	1.0285
16	700	12.95	0.3600
17	500	12.95	0.2571
18	200	12.95	0.1029
19	3676	12.95	1.8904
20	50	13.00	0.0258
21	300	13.00	0.1549
22	300	13.00	0.1549
23	50	13.00	0.0258
24	200	13.00	0.1032
25	150	13.00	0.0774
26	150	13.00	0.0774
27	150	13.00	0.0774
28	400	13.00	0.2065
29	1000	13.05	0.5182
30	700	13.05	0.3628
31	350	13.10	0.1821
32	400	13.20	0.2097
33	300	13.25	0.1579
34	100	13.25	0.0526
35	200	13.50	0.1072
36	200	13.50	0.1072
37	200	13.90	0.1104
38	300	14.00	0.1668
25,182.00		TODAYS AVERAGE	12.8535

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

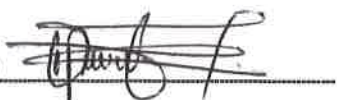
DAILY CBK LENDING

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

