

INTER-BANK MONEY MARKET REPORT

Tuesday, November 7, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	11.00	0.2877
2	200	11.20	0.1172
3	2000	11.50	1.2029
4	2100	11.50	1.2831
5	500	11.50	0.3007
6	1000	11.50	0.6015
7	2300	11.60	1.3954
8	900	11.75	0.5531
9	500	11.75	0.3073
10	2600	11.80	1.6046
11	270	11.85	0.1673
12	200	11.90	0.1245
13	200	11.90	0.1245
14	3800	11.95	2.3750
15	200	12.00	0.1255
16	50	12.00	0.0314
17	50	12.00	0.0314
18	200	12.00	0.1255
19	400	12.10	0.2531
20	50	12.25	0.0320
21	500	12.50	0.3269
22	500	12.80	0.3347
23	100	13.00	0.0680
19,120.00		TODAYS AVERAGE	11.7532

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)
BOND	5228	0.50
TOTAL		0.50

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA