

INTER-BANK MONEY MARKET REPORT

Wednesday, 29 November 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	10.50	1.0926
2	300	10.80	0.1686
3	250	10.80	0.1405
4	2000	10.90	1.1342
5	400	11.00	0.2289
6	100	11.00	0.0572
7	1500	11.00	0.8585
8	900	11.00	0.5151
9	300	11.00	0.1717
10	300	11.00	0.1717
11	300	11.05	0.1725
12	2000	11.10	1.1550
13	1800	11.10	1.0395
14	700	11.15	0.4061
15	300	11.20	0.1748
16	200	11.20	0.1165
17	1000	11.25	0.5853
18	300	11.25	0.1756
19	3500	11.25	2.0486
20	270	11.28	0.1585
21	100	11.30	0.0588
22	200	11.30	0.1176
23	500	11.30	0.2940
19,220.00		TODAYS AVERAGE	11.0419

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)
BILL	306	0.60
BILL	54	0.50
TOTAL		1.10

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA