

INTER-BANK MONEY MARKET REPORT

Thursday, 30 November 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	10.50	1.0863
2	300	10.50	0.3259
3	250	10.50	0.2716
4	300	10.50	0.3259
5	1500	10.60	1.6449
6	300	10.60	0.3290
7	1000	10.75	1.1121
8	700	10.80	0.7821
9	100	11.00	0.1138
10	400	11.00	0.4552
11	200	11.00	0.2276
12	200	11.00	0.2276
13	2200	11.00	2.5036
14	100	11.05	0.1143
15	270	11.05	0.3087
16	766	11.05	0.8757
17	80	11.30	0.0935
9,666.00		TODAYS AVERAGE	10.7978

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,484.40	12.05	7
200.00	11.00	1

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	53	0.50
TOTAL		0.50

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA