

INTER-BANK MONEY MARKET REPORT

Tuesday, November 14, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	10.80	0.4163
2	2000	10.90	1.2004
3	1520	10.90	0.9123
4	1000	10.90	0.6002
5	1300	11.00	0.7874
6	1000	11.00	0.6057
7	1800	11.00	1.0903
8	2000	11.00	1.2115
9	500	11.00	0.3029
10	1000	11.00	0.6057
11	2000	11.00	1.2115
12	300	11.00	0.1817
13	1070	11.15	0.6570
14	270	11.20	0.1665
15	500	11.20	0.3084
16	600	11.25	0.3717
17	100	11.30	0.0622
18	200	11.30	0.1244
19	200	11.55	0.1272
20	100	11.70	0.0644
18,160.00		TODAYS AVERAGE	11.0078

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	1610	0.10
BOND	6551	0.10
TOTAL		0.20

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

