

# INTER-BANK MONEY MARKET REPORT

Wednesday, November 8, 2023

| ITEM | AMOUNT(M)        | LENDING RATE %        | WEIGHTED AV %  |
|------|------------------|-----------------------|----------------|
| 1    | 2100             | 11.00                 | 2.0317         |
| 2    | 1000             | 11.00                 | 0.9675         |
| 3    | 1000             | 11.30                 | 0.9938         |
| 4    | 1000             | 11.30                 | 0.9938         |
| 5    | 600              | 11.50                 | 0.6069         |
| 6    | 200              | 11.65                 | 0.2049         |
| 7    | 270              | 11.75                 | 0.2790         |
| 8    | 3000             | 11.75                 | 3.1003         |
| 9    | 400              | 11.80                 | 0.4151         |
| 10   | 50               | 11.80                 | 0.0519         |
| 11   | 200              | 11.85                 | 0.2084         |
| 12   | 100              | 12.00                 | 0.1055         |
| 13   | 500              | 12.00                 | 0.5277         |
| 14   | 250              | 12.00                 | 0.2639         |
| 15   | 100              | 12.80                 | 0.1126         |
| 16   | 600              | 12.80                 | 0.6755         |
|      | <b>11,370.00</b> | <b>TODAYS AVERAGE</b> | <b>11.5385</b> |

## 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                    |
|                        | <b>TOTAL</b>     |               | <b>.00</b>             |

## GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| BOND | 1972             | 0.50          |
|      | <b>TOTAL</b>     | <b>0.50</b>   |

Prepared By 

Checked By 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**