

INTER-BANK MONEY MARKET REPORT

Wednesday, 25 October 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	12.00	0.2173
2	2600	12.40	1.9457
3	2000	12.40	1.4967
4	400	12.40	0.2993
5	200	12.50	0.1509
6	200	12.50	0.1509
7	270	12.50	0.2037
8	1800	12.50	1.3579
9	2250	12.50	1.6973
10	100	12.55	0.0757
11	1300	12.62	0.9901
12	200	12.65	0.1527
13	200	12.65	0.1527
14	800	12.65	0.6107
15	1450	12.65	1.1070
16	500	12.65	0.3817
17	50	12.75	0.0385
18	300	12.80	0.2317
19	400	12.85	0.3102
20	50	12.90	0.0389
21	100	13.00	0.0785
22	150	13.00	0.1177
23	200	13.20	0.1593
24	200	13.25	0.1599
25	50	13.25	0.0400
26	400	13.30	0.3211
27	100	13.50	0.0815
16,570.00		TODAYS AVERAGE	12.5675

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

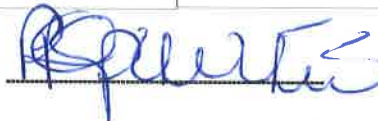
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	264	20.00
BILL	89	19.00
TOTAL		39.00

Prepared By



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA