

INTER-BANK MONEY MARKET REPORT

Thursday, November 9, 2023

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	11.00	0.3073
2	1520	11.00	1.5568
3	2300	11.00	2.3557
4	500	11.25	0.5237
5	300	11.25	0.3142
6	2000	11.40	2.1229
7	270	11.50	0.2891
8	500	11.50	0.5354
9	1000	11.55	1.0754
10	50	11.60	0.0540
11	300	11.60	0.3240
12	400	11.65	0.4339
13	150	11.75	0.1641
14	700	11.80	0.7691
15	100	12.00	0.1117
16	200	12.00	0.2235
17	150	12.80	0.1788
	10,740.00	TODAYS AVERAGE	11.3396

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	11	0.55
BILL	11	1.10
BILL	117	0.45
BILL	123	1.30
BILL	151	1.85
BILL	39	0.60
BILL	61	1.75
BILL	68	0.40
BILL	82	0.10
BOND	3371	0.15
TOTAL		8.25

Prepared By 

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA