

INTER-BANK MONEY MARKET REPORT

Thursday, August 28, 2025

| ITEM      | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------|-----------|----------------|---------------|
| 1         | 500       | 9.35           | 0.1594        |
| 2         | 150       | 9.45           | 0.0483        |
| 3         | 500       | 9.45           | 0.1611        |
| 4         | 200       | 9.50           | 0.0648        |
| 5         | 900       | 9.50           | 0.2915        |
| 6         | 2100      | 9.50           | 0.6802        |
| 7         | 3800      | 9.50           | 1.2308        |
| 8         | 800       | 9.50           | 0.2591        |
| 9         | 500       | 9.50           | 0.1620        |
| 10        | 500       | 9.50           | 0.1620        |
| 11        | 300       | 9.50           | 0.0972        |
| 12        | 600       | 9.50           | 0.1943        |
| 13        | 2100      | 9.51           | 0.6809        |
| 14        | 400       | 9.55           | 0.1302        |
| 15        | 150       | 9.55           | 0.0488        |
| 16        | 150       | 9.56           | 0.0489        |
| 17        | 500       | 9.57           | 0.1631        |
| 18        | 500       | 9.57           | 0.1631        |
| 19        | 400       | 9.57           | 0.1305        |
| 20        | 1000      | 9.57           | 0.3263        |
| 21        | 800       | 9.57           | 0.2610        |
| 22        | 700       | 9.57           | 0.2284        |
| 23        | 1000      | 9.57           | 0.3263        |
| 24        | 200       | 9.58           | 0.0653        |
| 25        | 80        | 9.58           | 0.0261        |
| 26        | 200       | 9.58           | 0.0653        |
| 27        | 300       | 9.58           | 0.0980        |
| 28        | 100       | 9.58           | 0.0327        |
| 29        | 50        | 9.60           | 0.0164        |
| 30        | 150       | 9.60           | 0.0491        |
| 31        | 100       | 9.60           | 0.0327        |
| 32        | 100       | 9.60           | 0.0327        |
| 33        | 300       | 9.60           | 0.0982        |
| 34        | 100       | 9.60           | 0.0327        |
| 35        | 100       | 9.60           | 0.0327        |
| 36        | 300       | 9.65           | 0.0987        |
| 37        | 300       | 9.65           | 0.0987        |
| 38        | 500       | 9.65           | 0.1645        |
| 39        | 100       | 9.65           | 0.0329        |
| 40        | 100       | 9.65           | 0.0329        |
| 41        | 150       | 9.65           | 0.0494        |
| 42        | 100       | 9.65           | 0.0329        |
| 43        | 300       | 9.65           | 0.0987        |
| 44        | 500       | 9.65           | 0.1645        |
| 45        | 500       | 9.65           | 0.1645        |
| 46        | 250       | 9.67           | 0.0824        |
| 47        | 300       | 9.70           | 0.0992        |
| 48        | 200       | 9.70           | 0.0661        |
| 49        | 500       | 9.70           | 0.1654        |
| 50        | 200       | 9.75           | 0.0665        |
| 51        | 200       | 9.75           | 0.0665        |
| 52        | 100       | 9.75           | 0.0332        |
| 53        | 200       | 9.75           | 0.0665        |
| 54        | 3800      | 9.75           | 1.2632        |
| 55        | 50        | 9.75           | 0.0166        |
| 56        | 250       | 9.75           | 0.0831        |
| 57        | 100       | 9.75           | 0.0332        |
| 29,330.00 |           | TODAYS AVERAGE | 9.5801        |

HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE | TENOR |
|------------|------|-------|
| 1,243.00   | 9.65 | 4     |
| 1,767.00   | 9.60 | 4     |
| 4,753.00   | 9.60 | 4     |
| 500.00     | 9.65 | 1     |
| 1,000.00   | 9.75 | 1     |

|          |      |   |
|----------|------|---|
| 1,657.00 | 9.65 | 7 |
|----------|------|---|

**DAILY CBK LENDING**

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 10.25         | .00                    |
| <b>TOTAL</b>           |                  |               | <b>.00</b>             |

Prepared By.....

Checked By .....

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