

INTER-BANK MONEY MARKET REPORT

Tuesday, October 28, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	9.25	0.6424
2	700	9.25	0.4996
3	500	9.25	0.3569
4	1000	9.25	0.7137
5	1000	9.25	0.7137
6	1000	9.25	0.7137
7	1000	9.25	0.7137
8	500	9.25	0.3569
9	200	9.25	0.1427
10	100	9.25	0.0714
11	500	9.25	0.3569
12	500	9.25	0.3569
13	400	9.26	0.2858
14	800	9.26	0.5716
15	100	9.26	0.0715
16	60	9.26	0.0429
17	650	9.26	0.4644
18	50	9.28	0.0358
19	1500	9.28	1.0741
20	100	9.30	0.0718
21	1000	9.30	0.7176
22	250	9.30	0.1794
23	150	9.40	0.1088
	12,960.00	TODAYS AVERAGE	9.2621

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	10	.00
		TOTAL	.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

