

INTER-BANK MONEY MARKET REPORT

Wednesday, 28 May 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.50	0.6514
2	200	9.70	0.2217
3	3800	9.75	4.2343
4	1000	9.80	1.1200
5	1000	9.80	1.1200
6	1000	9.80	1.1200
7	400	9.82	0.4489
8	150	9.85	0.1689
9	50	9.85	0.0563
10	300	9.90	0.3394
11	250	9.90	0.2829
8,750.00		TODAYS AVERAGE	9.7638

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	10.75	.00
TOTAL			.00

Prepared By FIO

Checked By FIO

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA