

INTER-BANK MONEY MARKET REPORT

Tuesday, 15 July 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.55	1.1170
2	800	9.63	1.5018
3	50	9.65	0.0941
4	400	9.65	0.7524
5	400	9.65	0.7524
6	100	9.65	0.1881
7	100	9.65	0.1881
8	380	9.65	0.7148
9	100	9.65	0.1881
10	100	9.65	0.1881
11	200	9.70	0.3782
12	400	9.70	0.7563
13	500	9.70	0.9454
14	400	9.70	0.7563
15	100	9.75	0.1901
16	250	9.75	0.4751
17	100	9.75	0.1901
18	150	9.80	0.2865
5,130.00		TODAYS AVERAGE	9.6630

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	10.50	.00
TOTAL			.00

Prepared By.....FIO

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA