

INTER-BANK MONEY MARKET REPORT

Tuesday, April 29, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.90	0.1322
2	700	9.90	0.4626
3	400	9.95	0.2657
4	480	9.95	0.3188
5	2600	9.95	1.7270
6	150	9.95	0.0996
7	250	9.95	0.1661
8	300	9.95	0.1993
9	1000	9.95	0.6642
10	500	9.95	0.3321
11	1500	9.96	0.9973
12	1000	9.96	0.6649
13	1000	9.96	0.6649
14	1000	9.96	0.6649
15	500	9.96	0.3324
16	400	9.96	0.2660
17	2800	9.97	1.8636
18	200	10.10	0.1348
14,980.00		TODAYS AVERAGE	9.9563

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	10.10	1

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.75	.00
TOTAL			.00

Prepared By .Financial Institutions Operations Section

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

