

INTER-BANK MONEY MARKET REPORT

Thursday, 17 July 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	9.55	1.3326
2	100	9.63	0.1493
3	250	9.63	0.3733
4	2000	9.63	2.9860
5	2000	9.63	2.9860
6	300	9.70	0.4512
7	300	9.70	0.4512
8	400	9.75	0.6047
9	100	9.75	0.1512
10	100	9.75	0.1512
	6,450.00	TODAYS AVERAGE	9.6365

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