

INTER-BANK MONEY MARKET REPORT

Friday, May 23, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.50	0.3468
2	200	9.60	0.1402
3	200	9.60	0.1402
4	600	9.75	0.4272
5	645	9.80	0.4616
6	2000	9.80	1.4312
7	1500	9.80	1.0734
8	500	9.80	0.3578
9	400	9.80	0.2862
10	1000	9.84	0.7185
11	500	9.85	0.3596
12	300	9.85	0.2158
13	1000	9.86	0.7200
14	300	9.90	0.2169
15	700	9.90	0.5060
16	100	9.90	0.0723
17	50	9.90	0.0361
18	300	9.90	0.2169
19	400	9.90	0.2892
20	400	9.90	0.2892
21	2100	9.95	1.5257
	13,695.00	TODAYS AVERAGE	9.8307

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 ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

