

INTER-BANK MONEY MARKET REPORT

Thursday, April 24, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.90	0.3770
2	1290	9.90	0.4863
3	500	9.90	0.1885
4	300	9.90	0.1131
5	1000	9.90	0.3770
6	100	9.90	0.0377
7	1000	9.90	0.3770
8	1000	9.90	0.3770
9	1000	9.90	0.3770
10	1000	9.90	0.3770
11	500	9.90	0.1885
12	1000	9.90	0.3770
13	1000	9.90	0.3770
14	1000	9.90	0.3770
15	1000	9.90	0.3770
16	1000	9.90	0.3770
17	1000	9.90	0.3770
18	200	9.90	0.0754
19	200	9.90	0.0754
20	500	9.90	0.1885
21	400	9.90	0.1508
22	300	9.90	0.1131
23	200	9.90	0.0754
24	500	9.90	0.1885
25	2000	9.90	0.7540
26	300	9.90	0.1131
27	60	9.92	0.0227
28	600	9.93	0.2269
29	100	9.95	0.0379
30	100	9.95	0.0379
31	310	10.00	0.1181
32	200	10.00	0.0762
33	150	10.00	0.0571
34	500	10.00	0.1904
35	200	10.00	0.0762
36	100	10.00	0.0381
37	300	10.00	0.1142
38	100	10.00	0.0381
39	50	10.10	0.0192
40	500	10.10	0.1923
41	2000	10.15	0.7730
42	700	10.15	0.2706
43	1000	10.15	0.3865
26,260.00		TODAYS AVERAGE	9.9476

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

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA