

INTER-BANK MONEY MARKET REPORT

Wednesday, August 27, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.35	0.1134
2	100	9.40	0.0190
3	2600	9.45	0.4965
4	800	9.45	0.1528
5	100	9.45	0.0191
6	500	9.45	0.0955
7	3800	9.46	0.7264
8	2500	9.50	0.4799
9	2100	9.50	0.4031
10	400	9.50	0.0768
11	50	9.50	0.0096
12	240	9.50	0.0461
13	100	9.50	0.0192
14	2000	9.50	0.3839
15	1000	9.50	0.1920
16	1000	9.50	0.1920
17	3800	9.54	0.7325
18	700	9.54	0.1349
19	500	9.54	0.0964
20	1000	9.54	0.1928
21	1000	9.54	0.1928
22	1000	9.54	0.1928
23	500	9.54	0.0964
24	1200	9.54	0.2313
25	1000	9.54	0.1928
26	150	9.55	0.0289
27	400	9.55	0.0772
28	200	9.55	0.0386
29	300	9.55	0.0579
30	500	9.55	0.0965
31	100	9.55	0.0193
32	100	9.55	0.0193
33	200	9.55	0.0386
34	100	9.55	0.0193
35	100	9.55	0.0193
36	100	9.55	0.0193
37	100	9.55	0.0193
38	100	9.60	0.0194
39	100	9.60	0.0194
40	100	9.60	0.0194
41	200	9.60	0.0388
42	250	9.60	0.0485
43	600	9.60	0.1164
44	100	9.60	0.0194
45	300	9.60	0.0582
46	100	9.60	0.0194
47	500	9.60	0.0970
48	300	9.65	0.0585
49	300	9.65	0.0585
50	500	9.65	0.0975
51	500	9.65	0.0975
52	2000	9.65	0.3900
53	500	9.65	0.0975
54	150	9.65	0.0292
55	500	9.65	0.0975
56	400	9.65	0.0780
57	150	9.65	0.0292
58	500	9.65	0.0975
59	500	9.67	0.0977
60	300	9.70	0.0588
61	200	9.70	0.0392
62	200	9.70	0.0392
63	2600	9.70	0.5096
64	800	9.70	0.1568
65	150	9.70	0.0294
66	1000	9.71	0.1962
67	3800	9.71	0.7456
68	400	9.75	0.0788
69	200	9.75	0.0394
70	200	9.75	0.0394
71	50	9.75	0.0099
49,490.00		TODAYS AVERAGE	9.5678

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
750.00	9.65	14

1,900.00	9.75	1
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100.00	9.75	7
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DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.25	.00
TOTAL			.00

Prepared By.....

Checked By

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA