

INTER-BANK MONEY MARKET REPORT

Wednesday, 23 July 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.55	0.5376
2	350	9.55	0.2352
3	2000	9.60	1.3512
4	2000	9.60	1.3512
5	2000	9.60	1.3512
6	1000	9.61	0.6763
7	900	9.62	0.6093
8	1800	9.62	1.2186
9	1000	9.62	0.6770
10	350	9.65	0.2377
11	60	9.65	0.0407
12	450	9.65	0.3056
13	300	9.65	0.2037
14	200	9.65	0.1358
15	100	9.70	0.0683
16	250	9.70	0.1707
17	100	9.70	0.0683
18	250	9.70	0.1707
19	300	9.75	0.2058
14,210.00		TODAYS AVERAGE	9.6147

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	9.75	7

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