

INTER-BANK MONEY MARKET REPORT

Monday, 26 May 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.50	0.8174
2	1000	9.83	1.6916
3	1000	9.84	1.6933
4	500	9.84	0.8467
5	200	9.85	0.3390
6	300	9.85	0.5085
7	500	9.85	0.8475
8	100	9.90	0.1704
9	50	9.90	0.0852
10	61	9.90	0.1039
11	300	9.90	0.5111
12	400	9.90	0.6815
13	100	9.90	0.1704
14	400	9.90	0.6815
15	400	9.90	0.6815
5,811.00		TODAYS AVERAGE	9.8294

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 By ___FIO_____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA