

# INTER-BANK MONEY MARKET REPORT

Friday, 16 May 2025

| ITEM     | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|----------|-----------|----------------|---------------|
| 1        | 100       | 9.80           | 0.1529        |
| 2        | 700       | 9.80           | 1.0702        |
| 3        | 400       | 9.80           | 0.6115        |
| 4        | 500       | 9.80           | 0.7644        |
| 5        | 1500      | 9.84           | 2.3027        |
| 6        | 100       | 9.85           | 0.1537        |
| 7        | 1000      | 9.85           | 1.5367        |
| 8        | 500       | 9.85           | 0.7683        |
| 9        | 100       | 9.90           | 0.1544        |
| 10       | 50        | 9.90           | 0.0772        |
| 11       | 60        | 9.90           | 0.0927        |
| 12       | 350       | 9.90           | 0.5406        |
| 13       | 400       | 9.90           | 0.6178        |
| 14       | 450       | 9.90           | 0.6950        |
| 15       | 200       | 9.95           | 0.3105        |
| 6,410.00 |           | TODAYS AVERAGE | 9.8485        |

## 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