

INTER-BANK MONEY MARKET REPORT

Tuesday, 13 May 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	9.80	1.2959
2	150	9.80	0.0972
3	2100	9.80	1.3607
4	2000	9.80	1.2959
5	200	9.80	0.1296
6	2500	9.85	1.6281
7	500	9.85	0.3256
8	300	9.86	0.1956
9	500	9.90	0.3273
10	75	9.90	0.0491
11	100	9.90	0.0655
12	300	9.90	0.1964
13	200	9.90	0.1309
14	2000	9.90	1.3091
15	800	9.90	0.5236
16	400	9.90	0.2618
17	200	9.90	0.1309
18	100	9.95	0.0658
19	100	9.95	0.0658
20	100	9.95	0.0658
21	500	10.00	0.3306
15,125.00		TODAYS AVERAGE	9.8509

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,674.00	10.10	14
1,000.00	10.10	7

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 ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA