

INTER-BANK MONEY MARKET REPORT

Wednesday, 15 October 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.20	1.7524
2	300	9.20	0.5257
3	300	9.21	0.5263
4	1000	9.22	1.7562
5	200	9.24	0.3520
6	100	9.25	0.1762
7	200	9.25	0.3524
8	500	9.25	0.8810
9	500	9.25	0.8810
10	100	9.25	0.1762
11	200	9.25	0.3524
12	200	9.25	0.3524
13	100	9.25	0.1762
14	500	9.25	0.8810
15	50	9.35	0.0890
5,250.00		TODAYS AVERAGE	9.2302

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
705.00	9.30	7
1,505.00	9.25	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.00	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

