

INTER-BANK MONEY MARKET REPORT

Monday, March 24, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2100	10.60	1.4251
2	1000	10.60	0.6786
3	3000	10.60	2.0359
4	2000	10.60	1.3572
5	2190	10.60	1.4862
6	2500	10.60	1.6965
7	600	10.65	0.4091
8	400	10.65	0.2727
9	100	10.65	0.0682
10	50	10.65	0.0341
11	350	10.65	0.2386
12	450	10.65	0.3068
13	150	10.65	0.1023
14	100	10.68	0.0684
15	50	10.70	0.0343
16	60	10.70	0.0411
17	120	10.70	0.0822
18	200	10.70	0.1370
19	50	10.71	0.0343
20	150	10.75	0.1032
15,620.00		TODAYS AVERAGE	10.6118

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	13.75	.00
		TOTAL	.00

Prepared By .Financial Institutions Operations Section

Checked By .Banking Services Divisin....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

