

INTER-BANK MONEY MARKET REPORT

Monday, July 21, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	9.55	0.8308
2	200	9.60	0.1856
3	2100	9.60	1.9486
4	900	9.63	0.8377
5	3000	9.64	2.7953
6	400	9.65	0.3731
7	200	9.65	0.1865
8	200	9.65	0.1865
9	100	9.70	0.0938
10	250	9.70	0.2344
11	300	9.70	0.2813
12	250	9.70	0.2344
13	300	9.70	0.2813
14	300	9.75	0.2827
15	300	9.75	0.2827
16	646	9.75	0.6088
10,346.00		TODAYS AVERAGE	9.6434

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	10.50	.00
TOTAL			.00

Prepared By...FIO.....

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

