

INTER-BANK MONEY MARKET REPORT

Thursday, 15 May 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.80	0.9319
2	200	9.80	0.3106
3	400	9.85	0.6244
4	2500	9.85	3.9025
5	1800	9.85	2.8098
6	100	9.90	0.1569
7	50	9.90	0.0784
8	60	9.90	0.0941
9	200	9.90	0.3138
10	200	9.95	0.3154
11	200	10.00	0.3170
6,310.00		TODAYS AVERAGE	9.8548

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 FIOChecked By FIO**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**