

INTER-BANK MONEY MARKET REPORT

Tuesday, March 25, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	10.60	0.0835
2	2100	10.60	1.7541
3	350	10.60	0.2924
4	100	10.62	0.0837
5	1000	10.62	0.8369
6	500	10.62	0.4184
7	1800	10.62	1.5064
8	1940	10.62	1.6235
9	700	10.63	0.5864
10	600	10.65	0.5035
11	400	10.65	0.3357
12	100	10.65	0.0839
13	50	10.65	0.0420
14	350	10.65	0.2937
15	100	10.68	0.0842
16	50	10.70	0.0422
17	50	10.70	0.0422
18	50	10.70	0.0422
19	100	10.70	0.0843
20	100	10.70	0.0843
21	250	10.70	0.2108
22	600	10.75	0.5083
23	50	10.75	0.0424
24	500	10.75	0.4236
25	600	10.75	0.5083
26	150	10.75	0.1271
12,690.00		TODAYS AVERAGE	10.6438

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	10.85	7
1,400.00	10.85	14

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 Division...

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

