

INTER-BANK MONEY MARKET REPORT

Friday, July 11, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	9.50	0.8315
2	300	9.50	0.1247
3	100	9.50	0.0416
4	100	9.50	0.0416
5	600	9.58	0.2516
6	500	9.58	0.2096
7	400	9.58	0.1677
8	250	9.60	0.1050
9	2000	9.60	0.8403
10	1000	9.60	0.4201
11	200	9.60	0.0840
12	1000	9.60	0.4201
13	1000	9.60	0.4201
14	1000	9.60	0.4201
15	1000	9.60	0.4201
16	1000	9.60	0.4201
17	100	9.60	0.0420
18	300	9.60	0.1260
19	100	9.60	0.0420
20	500	9.60	0.2101
21	400	9.60	0.1681
22	1900	9.60	0.7982
23	1000	9.60	0.4201
24	600	9.60	0.2521
25	200	9.65	0.0845
26	200	9.65	0.0845
27	200	9.65	0.0845
28	100	9.65	0.0422
29	1000	9.65	0.4223
30	100	9.65	0.0422
31	100	9.70	0.0425
32	150	9.70	0.0637
33	150	9.70	0.0637
34	300	9.75	0.1280
35	100	9.75	0.0427
36	1000	9.75	0.4267
37	1000	9.75	0.4267
38	800	9.75	0.3414
39	100	9.75	0.0427
22,850.00		TODAYS AVERAGE	9.6151

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.....

