

INTER-BANK MONEY MARKET REPORT

Thursday, 24 July 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.55	0.4575
2	2000	9.60	1.1497
3	3500	9.60	2.0120
4	2000	9.61	1.1509
5	1500	9.61	0.8632
6	3000	9.62	1.7281
7	1800	9.63	1.0380
8	100	9.65	0.0578
9	300	9.65	0.1734
10	200	9.65	0.1156
11	500	9.70	0.2904
12	250	9.70	0.1452
13	250	9.70	0.1452
14	500	9.75	0.2919
16,700.00		TODAYS AVERAGE	9.6188

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