

INTER-BANK MONEY MARKET REPORT

Tuesday, April 22, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.70	0.0865
2	200	9.80	0.0874
3	300	9.80	0.1310
4	1000	9.80	0.4368
5	2500	9.82	1.0941
6	3000	9.83	1.3143
7	3000	9.83	1.3143
8	2100	9.85	0.9219
9	150	9.85	0.0658
10	100	9.85	0.0439
11	250	9.85	0.1097
12	2500	9.85	1.0975
13	1800	9.85	0.7902
14	278	9.90	0.1227
15	150	9.90	0.0662
16	100	9.90	0.0441
17	100	9.90	0.0441
18	60	9.90	0.0265
19	400	9.90	0.1765
20	400	9.95	0.1774
21	150	10.00	0.0669
22	1000	10.00	0.4457
23	1000	10.00	0.4457
24	1000	10.00	0.4457
25	200	10.00	0.0891
26	500	10.00	0.2228
22,438.00		TODAYS AVERAGE	9.8666

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	10.10	14
1,710.00	10.20	14
1,500.00	10.10	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.75	.00
TOTAL			.00

Prepared By .Financial Institutions Operations Section

Checked By .Banking Services Division...

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

