

KESONIA MONEY MARKET REPORT

Friday, September 12, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.35	0.0774
2	600	9.35	0.2323
3	1300	9.40	0.5061
4	500	9.40	0.1946
5	120	9.40	0.0467
6	1000	9.40	0.3893
7	200	9.45	0.0783
8	1500	9.45	0.5871
9	1000	9.45	0.3914
10	900	9.45	0.3522
11	2600	9.45	1.0176
12	2100	9.45	0.8219
13	1000	9.45	0.3914
14	50	9.45	0.0196
15	1354	9.45	0.5299
16	2000	9.45	0.7827
17	2000	9.45	0.7827
18	100	9.50	0.0393
19	100	9.50	0.0393
20	100	9.50	0.0393
21	50	9.50	0.0197
22	250	9.50	0.0984
23	200	9.50	0.0787
24	646	9.50	0.2542
25	600	9.50	0.2361
26	150	9.50	0.0590
27	150	9.50	0.0590
28	50	9.50	0.0197
29	100	9.50	0.0393
30	2000	9.50	0.7869
31	50	9.55	0.0198
32	100	9.55	0.0396
33	150	9.55	0.0593
34	100	9.55	0.0396
35	50	9.55	0.0198
36	30	9.55	0.0119
37	646	9.55	0.2555
38	100	9.60	0.0398
24,146.00		TODAYS AVERAGE	9.4552

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	10.25	.00
TOTAL			.00

