

INTER-BANK MONEY MARKET REPORT

Wednesday, March 12, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	10.60	0.1144
2	600	10.60	0.3432
3	200	10.65	0.1149
4	550	10.65	0.3161
5	1500	10.65	0.8621
6	1000	10.66	0.5753
7	950	10.66	0.5465
8	1000	10.66	0.5753
9	450	10.66	0.2589
10	250	10.67	0.1439
11	400	10.67	0.2303
12	1000	10.67	0.5758
13	500	10.67	0.2879
14	1000	10.67	0.5758
15	1290	10.67	0.7428
16	150	10.67	0.0864
17	50	10.70	0.0289
18	300	10.70	0.1732
19	50	10.70	0.0289
20	50	10.70	0.0289
21	100	10.70	0.0577
22	50	10.70	0.0289
23	50	10.70	0.0289
24	700	10.70	0.4042
25	250	10.70	0.1444
26	250	10.70	0.1444
27	300	10.70	0.1732
28	250	10.70	0.1444
29	100	10.70	0.0577
30	250	10.70	0.1444
31	1000	10.72	0.5785
32	100	10.75	0.0580
33	75	10.75	0.0435
34	1000	10.75	0.5801
35	1000	10.75	0.5801
36	50	10.75	0.0290
37	20	10.75	0.0116
38	646	10.75	0.3748
39	150	10.75	0.0870
40	500	10.76	0.2903
41	200	10.80	0.1166
18,531.00		TODAYS AVERAGE	10.6868

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
400.00	10.75	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 Divisn...

