

INTER-BANK MONEY MARKET REPORT

Thursday, June 19, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.70	0.3404
2	400	9.70	1.3614
3	300	9.70	1.0211
4	200	9.70	0.6807
5	50	9.70	0.1702
6	400	9.70	1.3614
7	200	9.70	0.6807
8	400	9.72	1.3642
9	400	9.75	1.3684
10	100	9.75	0.3421
11	300	9.75	1.0263
	2,850.00	TODAYS AVERAGE	9.7168

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
129.00	9.75	7

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 By ...FIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

