

INTER-BANK MONEY MARKET REPORT

Wednesday, 14 May 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	9.70	0.1138
2	400	9.80	0.9202
3	250	9.80	0.5751
4	100	9.80	0.2300
5	400	9.80	0.9202
6	400	9.80	0.9202
7	700	9.85	1.6185
8	200	9.85	0.4624
9	1000	9.85	2.3122
10	50	9.90	0.1162
11	100	9.90	0.2324
12	50	9.90	0.1162
13	400	9.90	0.9296
14	100	9.95	0.2336
15	60	9.95	0.1401
4,260.00		TODAYS AVERAGE	9.8408

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	10.75	.00
TOTAL			.00

Prepared By ____FIO_____

Checked By ____FIO_____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA