

INTER-BANK MONEY MARKET REPORT

Monday, 12 May 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	9.80	0.7327
2	1200	9.80	2.1981
3	500	9.84	0.9196
4	1000	9.85	1.8411
5	250	9.85	0.4603
6	300	9.90	0.5551
7	100	9.90	0.1850
8	200	9.90	0.3701
9	300	9.90	0.5551
10	300	9.90	0.5551
11	400	9.90	0.7402
12	100	9.93	0.1856
13	100	9.95	0.1860
14	100	9.95	0.1860
15	100	9.95	0.1860
5,350.00		TODAYS AVERAGE	9.8562

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	10.00	30

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 ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA