

INTER-BANK MONEY MARKET REPORT

Wednesday, 9 July 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.50	0.1987
2	200	9.55	0.2664
3	1000	9.60	1.3389
4	700	9.60	0.9372
5	1000	9.60	1.3389
6	1000	9.60	1.3389
7	200	9.60	0.2678
8	400	9.65	0.5384
9	70	9.65	0.0942
10	1500	9.65	2.0188
11	100	9.65	0.1346
12	150	9.65	0.2019
13	50	9.70	0.0676
14	50	9.70	0.0676
15	200	9.70	0.2706
16	100	9.72	0.1356
17	300	9.75	0.4079
7,170.00		TODAYS AVERAGE	9.6241

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	9.75	14

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 ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA