

INTER-BANK MONEY MARKET REPORT

Tuesday, June 24, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.50	0.1731
2	700	9.60	0.2450
3	600	9.60	0.2100
4	300	9.65	0.1055
5	50	9.70	0.0177
6	400	9.70	0.1414
7	1900	9.70	0.6718
8	900	9.70	0.3182
9	2100	9.70	0.7425
10	2100	9.70	0.7425
11	2000	9.70	0.7072
12	50	9.70	0.0177
13	150	9.70	0.0530
14	200	9.70	0.0707
15	200	9.70	0.0707
16	250	9.70	0.0884
17	300	9.70	0.1061
18	100	9.70	0.0354
19	150	9.70	0.0530
20	500	9.70	0.1768
21	600	9.70	0.2122
22	300	9.70	0.1061
23	50	9.70	0.0177
24	1000	9.72	0.3543
25	1930	9.72	0.6838
26	1163	9.72	0.4121
27	2190	9.72	0.7760
28	1000	9.73	0.3547
29	1000	9.73	0.3547
30	700	9.75	0.2488
31	200	9.75	0.0711
32	150	9.75	0.0533
33	400	9.75	0.1422
34	50	9.75	0.0178
35	100	9.75	0.0355
36	200	9.75	0.0711
37	100	9.75	0.0355
38	200	9.75	0.0711
39	100	9.75	0.0355
40	250	9.75	0.0889
41	350	9.75	0.1244
42	100	9.75	0.0355
43	300	9.75	0.1066
44	50	9.80	0.0179
45	1500	9.95	0.5441
27,433.00		TODAYS AVERAGE	9.7175

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,130.00	9.75	1

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