

**INTER-BANK MONEY MARKET REPORT**

Tuesday, 27 May 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.50	1.9000
2	1000	9.83	3.2767
3	50	9.85	0.1642
4	50	9.90	0.1650
5	300	9.90	0.9900
6	100	9.90	0.3300
7	300	9.90	0.9900
8	200	9.90	0.6600
9	200	9.90	0.6600
10	150	9.90	0.4950
11	50	9.90	0.1650
3,000.00		TODAYS AVERAGE	9.7958

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,687.00	10.10	14

**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**