

INTER-BANK MONEY MARKET REPORT

Thursday, April 17, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	9.65	1.4261
2	600	9.65	0.5704
3	250	9.75	0.2401
4	350	9.80	0.3379
5	3000	9.80	2.8966
6	500	9.80	0.4828
7	300	9.80	0.2897
8	100	9.85	0.0970
9	300	9.90	0.2926
10	600	9.90	0.5852
11	50	9.90	0.0488
12	100	9.90	0.0975
13	350	9.95	0.3431
14	100	9.95	0.0980
15	100	10.00	0.0985
16	100	10.00	0.0985
17	300	10.00	0.2956
18	250	10.00	0.2463
19	400	10.00	0.3941
20	200	10.00	0.1970
21	400	10.00	0.3941
22	150	10.10	0.1493
23	150	10.10	0.1493
10,150.00		TODAYS AVERAGE	9.8286

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	10.10	25

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

