

INTER-BANK MONEY MARKET REPORT

Monday, May 5, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.90	2.2310
2	1000	9.92	2.7944
3	350	9.93	0.9790
4	50	9.95	0.1401
5	100	9.95	0.2803
6	500	9.95	1.4014
7	150	9.95	0.4204
8	200	9.95	0.5606
9	400	9.95	1.1211
	3,550.00	TODAYS AVERAGE	9.9283

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

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