

INTER-BANK MONEY MARKET REPORT

Monday, April 14, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.90	0.1604
2	200	9.40	0.3387
3	800	9.90	1.4270
4	500	9.90	0.8919
5	300	9.90	0.5351
6	250	9.90	0.4459
7	500	9.95	0.8964
8	500	9.95	0.8964
9	50	10.00	0.0901
10	150	10.00	0.2703
11	100	10.00	0.1802
12	300	10.00	0.5405
13	50	10.00	0.0901
14	400	10.00	0.7207
15	300	10.00	0.5405
16	150	10.00	0.2703
17	300	10.00	0.5405
18	100	10.10	0.1820
19	400	10.10	0.7279
20	100	10.25	0.1847
	5,550.00	TODAYS AVERAGE	9.9297

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.....

Checked By.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA