

# INTER-BANK MONEY MARKET REPORT

Friday, 30 May 2025

| ITEM | AMOUNT(M)        | LENDING RATE %        | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1    | 700              | 9.50                  | 0.5660        |
| 2    | 200              | 9.50                  | 0.1617        |
| 3    | 2000             | 9.80                  | 1.6681        |
| 4    | 1250             | 9.81                  | 1.0436        |
| 5    | 4000             | 9.85                  | 3.3532        |
| 6    | 400              | 9.85                  | 0.3353        |
| 7    | 150              | 9.85                  | 0.1257        |
| 8    | 0.400            | 9.85                  | 0.3353        |
| 9    | 100              | 9.90                  | 0.0843        |
| 10   | 100              | 9.90                  | 0.0843        |
| 11   | 150              | 9.90                  | 0.1264        |
| 12   | 2000             | 9.90                  | 1.6651        |
| 13   | 300              | 9.90                  | 0.2528        |
|      | <b>11,750.00</b> | <b>TODAYS AVERAGE</b> | <b>9.8217</b> |

## 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) |
|------------------------|------------------|---------------|------------------------|
| 7500                   | 4                | 10.75         | 8,835,616.45           |
|                        |                  | <b>TOTAL</b>  | <b>8,835,616.45</b>    |

Prepared By FIO

Checked By FIO

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**