

INTER-BANK MONEY MARKET REPORT

Tuesday, April 15, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	9.40	1.1937
2	700	9.40	1.0444
3	200	9.90	0.3143
4	100	9.90	0.1571
5	500	9.93	0.7881
6	400	9.99	0.6343
7	50	10.00	0.0794
8	100	10.00	0.1587
9	100	10.00	0.1587
10	300	10.00	0.4762
11	300	10.00	0.4762
12	150	10.00	0.2381
13	250	10.00	0.3968
14	350	10.00	0.5556
15	150	10.00	0.2381
16	250	10.05	0.3988
17	150	10.10	0.2405
18	150	10.10	0.2405
19	600	10.10	0.9619
20	200	10.10	0.3206
21	400	10.10	0.6413
22	100	10.25	0.1627
6,300.00		TODAYS AVERAGE	9.8760

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,499.96	10.10	7

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

