

INTER-BANK MONEY MARKET REPORT

Thursday, May 8, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	9.85	0.2088
2	600	9.85	0.4177
3	1500	9.88	1.0473
4	1000	9.88	0.6982
5	2500	9.88	1.7456
6	1000	9.90	0.6996
7	200	9.90	0.1399
8	300	9.90	0.2099
9	150	9.90	0.1049
10	700	9.91	0.4902
11	1500	9.91	1.0505
12	2700	9.91	1.8910
13	200	9.95	0.1406
14	150	9.95	0.1055
15	50	9.95	0.0352
16	350	9.95	0.2461
17	300	9.95	0.2110
18	400	9.95	0.2813
19	250	10.00	0.1767
14,150.00		TODAYS AVERAGE	9.9001

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

