

INTER-BANK MONEY MARKET REPORT

Tuesday, February 25, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	10.60	0.1053
2	600	10.60	0.3160
3	600	10.65	0.3175
4	300	10.65	0.1587
5	600	10.66	0.3178
6	1000	10.66	0.5296
7	600	10.66	0.3178
8	350	10.66	0.1854
9	3000	10.66	1.5889
10	400	10.67	0.2121
11	250	10.67	0.1325
12	300	10.67	0.1590
13	100	10.67	0.0530
14	200	10.70	0.1063
15	50	10.70	0.0266
16	100	10.70	0.0532
17	50	10.70	0.0266
18	100	10.70	0.0532
19	150	10.70	0.0797
20	300	10.70	0.1595
21	400	10.70	0.2126
22	2500	10.74	1.3340
23	3230	10.74	1.7236
24	380	10.75	0.2030
25	120	10.75	0.0641
26	150	10.75	0.0801
27	50	10.75	0.0267
28	250	10.75	0.1335
29	1000	10.75	0.5341
30	1000	10.75	0.5341
31	1000	10.75	0.5341
32	647	10.75	0.3456
33	150	10.80	0.0805
20,127.00		TODAYS AVERAGE	10.7047

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	10.80	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.75	.00
TOTAL			.00

Prepared By  Banking Department

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA