

INTER-BANK MONEY MARKET REPORT

Thursday, February 20, 2025

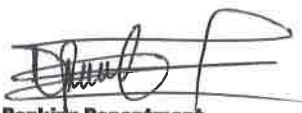
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	10.60	0.3709
2	400	10.60	0.2967
3	150	10.60	0.1113
4	600	10.60	0.4451
5	450	10.65	0.3354
6	1000	10.67	0.7467
7	500	10.67	0.3733
8	950	10.67	0.7093
9	1000	10.67	0.7467
10	1000	10.67	0.7467
11	500	10.68	0.3737
12	1000	10.68	0.7474
13	200	10.68	0.1495
14	300	10.68	0.2242
15	100	10.68	0.0747
16	300	10.68	0.2242
17	100	10.68	0.0747
18	200	10.68	0.1495
19	400	10.70	0.2995
20	500	10.70	0.3744
21	100	10.70	0.0749
22	50	10.70	0.0374
23	50	10.70	0.0374
24	50	10.70	0.0374
25	1000	10.70	0.7488
26	60	10.70	0.0449
27	2500	10.75	1.8807
28	180	10.75	0.1354
29	150	10.75	0.1128
	14,290.00	TODAYS AVERAGE	10.6837

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	13.75	.00
		TOTAL	.00

Prepared By  Banking Department

Checked By 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA