

INTER-BANK MONEY MARKET REPORT

Wednesday, February 12, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	10.40	0.1181
2	700	10.40	0.5511
3	150	10.45	0.1187
4	850	10.45	0.6724
5	500	10.50	0.3974
6	600	10.50	0.4769
7	50	10.50	0.0397
8	1000	10.50	0.7949
9	250	10.50	0.1987
10	500	10.50	0.3974
11	2000	10.54	1.5958
12	300	10.54	0.2394
13	200	10.54	0.1596
14	1000	10.54	0.7979
15	400	10.55	0.3195
16	100	10.60	0.0802
17	50	10.60	0.0401
18	600	10.60	0.4815
19	60	10.60	0.0481
20	2600	10.60	2.0863
21	200	10.60	0.1605
22	400	10.65	0.3225
23	200	10.65	0.1612
24	350	10.70	0.2835
13,210.00		TODAYS AVERAGE	10.5413

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



Checked By



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA