

INTER-BANK MONEY MARKET REPORT

Thursday, February 13, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	10.40	0.1204
2	2000	10.40	1.6049
3	1000	10.45	0.8063
4	800	10.45	0.6451
5	2100	10.50	1.7014
6	400	10.50	0.3241
7	100	10.50	0.0810
8	2000	10.50	1.6204
9	200	10.50	0.1620
10	1500	10.50	1.2153
11	300	10.54	0.2440
12	400	10.55	0.3256
13	200	10.55	0.1628
14	100	10.55	0.0814
15	50	10.60	0.0409
16	60	10.60	0.0491
17	400	10.60	0.3272
18	700	10.65	0.5752
19	150	10.70	0.1238
20	350	10.70	0.2890
12,960.00		TODAYS AVERAGE	10.4998

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