

INTER-BANK MONEY MARKET REPORT

Tuesday, February 4, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	10.90	0.5758
2	100	10.90	0.0823
3	200	10.90	0.1645
4	200	10.95	0.1653
5	150	11.00	0.1245
6	200	11.00	0.1660
7	300	11.00	0.2491
8	300	11.00	0.2491
9	2000	11.00	1.6604
10	400	11.00	0.3321
11	300	11.00	0.2491
12	200	11.00	0.1660
13	1000	11.00	0.8302
14	1000	11.00	0.8302
15	1000	11.05	0.8340
16	250	11.05	0.2085
17	550	11.10	0.4608
18	500	11.10	0.4189
19	100	11.10	0.0838
20	250	11.10	0.2094
21	1000	11.10	0.8377
22	350	11.10	0.2932
23	300	11.10	0.2513
24	50	11.10	0.0419
25	200	11.15	0.1683
26	600	11.15	0.5049
27	400	11.15	0.3366
28	150	11.15	0.1262
29	50	11.20	0.0423
30	50	11.30	0.0426
31	400	11.30	0.3411
13,250.00		TODAYS AVERAGE	11.0460

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
450.00	11.20	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.25	.00
TOTAL			.00

Prepared By

Checked By

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA