

INTER-BANK MONEY MARKET REPORT

Friday, February 7, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	10.25	0.2472
2	150	10.50	0.0760
3	1000	10.50	0.5065
4	200	10.50	0.1013
5	200	10.50	0.1013
6	100	10.50	0.0507
7	2100	10.60	1.0738
8	200	10.60	0.1023
9	200	10.60	0.1023
10	500	10.60	0.2557
11	200	10.60	0.1023
12	600	10.60	0.3068
13	700	10.60	0.3579
14	1500	10.60	0.7670
15	300	10.60	0.1534
16	800	10.60	0.4091
17	1000	10.60	0.5113
18	600	10.60	0.3068
19	500	10.65	0.2569
20	100	10.65	0.0514
21	1000	10.65	0.5137
22	1000	10.65	0.5137
23	1000	10.65	0.5137
24	200	10.65	0.1027
25	1930	10.65	0.9915
26	1000	10.65	0.5137
27	400	10.70	0.2065
28	1500	10.75	0.7779
29	400	10.75	0.2074
30	50	10.80	0.0260
31	50	10.80	0.0260
32	50	10.80	0.0260
33	350	10.85	0.1832
34	350	10.90	0.1840
20,730.00		TODAYS AVERAGE	10.6262

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