

# INTER-BANK MONEY MARKET REPORT

Tuesday, Feb. 18  
Wednesday, February 19, 2025

| ITEM      | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------|-----------|----------------|---------------|
| 1         | 700       | 10.50          | 0.2233        |
| 2         | 200       | 10.50          | 0.0638        |
| 3         | 300       | 10.50          | 0.0957        |
| 4         | 100       | 10.50          | 0.0319        |
| 5         | 200       | 10.50          | 0.0638        |
| 6         | 200       | 10.55          | 0.0641        |
| 7         | 800       | 10.57          | 0.2569        |
| 8         | 2100      | 10.57          | 0.6743        |
| 9         | 600       | 10.57          | 0.1926        |
| 10        | 250       | 10.57          | 0.0803        |
| 11        | 300       | 10.57          | 0.0963        |
| 12        | 400       | 10.57          | 0.1284        |
| 13        | 100       | 10.57          | 0.0321        |
| 14        | 1000      | 10.57          | 0.3211        |
| 15        | 1000      | 10.57          | 0.3211        |
| 16        | 300       | 10.57          | 0.0963        |
| 17        | 100       | 10.57          | 0.0321        |
| 18        | 300       | 10.57          | 0.0963        |
| 19        | 2500      | 10.57          | 0.8027        |
| 20        | 100       | 10.57          | 0.0321        |
| 21        | 150       | 10.57          | 0.0482        |
| 22        | 2000      | 10.58          | 0.6428        |
| 23        | 2000      | 10.58          | 0.6428        |
| 24        | 100       | 10.60          | 0.0322        |
| 25        | 1000      | 10.60          | 0.3220        |
| 26        | 1000      | 10.60          | 0.3220        |
| 27        | 300       | 10.60          | 0.0966        |
| 28        | 100       | 10.60          | 0.0322        |
| 29        | 50        | 10.60          | 0.0161        |
| 30        | 50        | 10.60          | 0.0161        |
| 31        | 100       | 10.60          | 0.0322        |
| 32        | 1000      | 10.60          | 0.3220        |
| 33        | 100       | 10.60          | 0.0322        |
| 34        | 100       | 10.60          | 0.0322        |
| 35        | 500       | 10.60          | 0.1610        |
| 36        | 100       | 10.60          | 0.0322        |
| 37        | 50        | 10.60          | 0.0161        |
| 38        | 60        | 10.60          | 0.0193        |
| 39        | 300       | 10.60          | 0.0966        |
| 40        | 1160      | 10.60          | 0.3735        |
| 41        | 3200      | 10.60          | 1.0304        |
| 42        | 500       | 10.60          | 0.1610        |
| 43        | 200       | 10.60          | 0.0644        |
| 44        | 150       | 10.65          | 0.0485        |
| 45        | 500       | 10.65          | 0.1618        |
| 46        | 250       | 10.65          | 0.0809        |
| 47        | 300       | 10.65          | 0.0971        |
| 48        | 200       | 10.65          | 0.0647        |
| 49        | 150       | 10.70          | 0.0488        |
| 50        | 50        | 10.75          | 0.0163        |
| 51        | 150       | 10.75          | 0.0490        |
| 52        | 150       | 10.80          | 0.0492        |
| 53        | 200       | 10.80          | 0.0656        |
| 54        | 150       | 10.80          | 0.0492        |
| 55        | 3000      | 10.83          | 0.9869        |
| 56        | 1000      | 10.85          | 0.3296        |
| 57        | 1000      | 10.85          | 0.3296        |
| 32,920.00 |           | TODAYS AVERAGE | 10.6263       |

Prepared By.....Banking Department

Checked By.....