

INTER-BANK MONEY MARKET REPORT

Monday, February 3, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	10.90	0.4681
2	150	10.90	0.1003
3	200	11.00	0.1350
4	300	11.00	0.2025
5	100	11.00	0.0675
6	100	11.00	0.0675
7	1000	11.00	0.6748
8	300	11.00	0.2025
9	200	11.00	0.1350
10	1000	11.00	0.6748
11	1000	11.00	0.6748
12	150	11.10	0.1021
13	300	11.10	0.2043
14	1300	11.15	0.8893
15	600	11.15	0.4104
16	300	11.15	0.2052
17	2500	11.15	1.7101
18	300	11.15	0.2052
19	400	11.15	0.2736
20	400	11.15	0.2736
21	150	11.15	0.1026
22	400	11.15	0.2736
23	1500	11.15	1.0261
24	1000	11.16	0.6847
25	400	11.16	0.2739
26	100	11.20	0.0687
27	300	11.25	0.2071
28	50	11.25	0.0345
29	50	11.25	0.0345
30	500	11.25	0.3451
31	100	11.25	0.0690
32	350	11.30	0.2426
33	50	11.35	0.0348
34	50	11.40	0.0350
16,300.00		TODAYS AVERAGE	11.1088

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
410.00	12.00	14
1,000.00	11.19	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