

INTER-BANK MONEY MARKET REPORT

Monday, February 10, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	10.45	0.5544
2	150	10.50	0.1393
3	200	10.50	0.1857
4	2000	10.50	1.8568
5	1000	10.50	0.9284
6	1000	10.55	0.9328
7	600	10.60	0.5623
8	100	10.60	0.0937
9	250	10.60	0.2343
10	350	10.60	0.3280
11	350	10.62	0.3286
12	100	10.62	0.0939
13	1500	10.62	1.4085
14	300	10.62	0.2817
15	250	10.62	0.2347
16	300	10.65	0.2825
17	100	10.65	0.0942
18	100	10.65	0.0942
19	350	10.65	0.3296
20	300	10.70	0.2838
21	600	10.70	0.5676
22	60	10.70	0.0568
23	300	10.75	0.2851
24	50	10.75	0.0475
25	350	10.85	0.3358
26	50	10.90	0.0482
11,310.00		TODAYS AVERAGE	10.5884

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