

# INTER-BANK MONEY MARKET REPORT

Friday, February 14, 2025

| ITEM      | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------|-----------|----------------|---------------|
| 1         | 500       | 10.40          | 0.2021        |
| 2         | 150       | 10.40          | 0.0606        |
| 3         | 180       | 10.40          | 0.0728        |
| 4         | 300       | 10.40          | 0.1213        |
| 5         | 1000      | 10.40          | 0.4042        |
| 6         | 800       | 10.40          | 0.3234        |
| 7         | 450       | 10.45          | 0.1828        |
| 8         | 500       | 10.45          | 0.2031        |
| 9         | 1000      | 10.45          | 0.4061        |
| 10        | 500       | 10.45          | 0.2031        |
| 11        | 500       | 10.45          | 0.2031        |
| 12        | 500       | 10.45          | 0.2031        |
| 13        | 200       | 10.45          | 0.0812        |
| 14        | 250       | 10.45          | 0.1015        |
| 15        | 300       | 10.45          | 0.1218        |
| 16        | 300       | 10.49          | 0.1223        |
| 17        | 300       | 10.50          | 0.1224        |
| 18        | 500       | 10.50          | 0.2040        |
| 19        | 1000      | 10.50          | 0.4081        |
| 20        | 500       | 10.50          | 0.2040        |
| 21        | 50        | 10.50          | 0.0204        |
| 22        | 50        | 10.50          | 0.0204        |
| 23        | 400       | 10.50          | 0.1632        |
| 24        | 400       | 10.50          | 0.1632        |
| 25        | 1500      | 10.50          | 0.6121        |
| 26        | 1000      | 10.50          | 0.4081        |
| 27        | 3200      | 10.50          | 1.3059        |
| 28        | 2100      | 10.50          | 0.8570        |
| 29        | 450       | 10.50          | 0.1836        |
| 30        | 450       | 10.50          | 0.1836        |
| 31        | 200       | 10.50          | 0.0816        |
| 32        | 200       | 10.50          | 0.0816        |
| 33        | 250       | 10.54          | 0.1024        |
| 34        | 250       | 10.54          | 0.1024        |
| 35        | 200       | 10.55          | 0.0820        |
| 36        | 300       | 10.60          | 0.1236        |
| 37        | 100       | 10.60          | 0.0412        |
| 38        | 1000      | 10.60          | 0.4120        |
| 39        | 600       | 10.75          | 0.2507        |
| 40        | 3200      | 10.75          | 1.3370        |
| 41        | 100       | 11.00          | 0.0428        |
| 25,730.00 |           | TODAYS AVERAGE | 10.5258       |

## HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE  | TENOR |
|------------|-------|-------|
| 1,000.00   | 10.75 | 7     |
| 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

