

INTER-BANK MONEY MARKET REPORT

Tuesday, February 11, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	200	10.40	0.1528
2	200	10.40	0.1528
3	1000	10.40	0.7641
4	2000	10.40	1.5283
5	600	10.45	0.4607
6	400	10.45	0.3071
7	150	10.50	0.1157
8	50	10.50	0.0386
9	900	10.55	0.6976
10	1000	10.55	0.7752
11	400	10.58	0.3109
12	1500	10.58	1.1661
13	300	10.58	0.2332
14	100	10.58	0.0777
15	1000	10.59	0.7781
16	300	10.60	0.2337
17	100	10.60	0.0779
18	600	10.60	0.4673
19	250	10.60	0.1947
20	100	10.62	0.0780
21	100	10.63	0.0781
22	300	10.65	0.2348
23	60	10.65	0.0470
24	200	10.65	0.1565
25	400	10.65	0.3130
26	350	10.70	0.2752
27	50	10.75	0.0395
28	1000	10.75	0.7899
13,610.00		TODAYS AVERAGE	10.5445

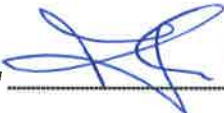
HORIZONTAL REPO TRANSACTIONS

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