

INTER-BANK MONEY MARKET REPORT

Thursday, February 6, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	10.25	0.4881
2	100	10.60	0.1010
3	1300	10.65	1.3186
4	1000	10.65	1.0143
5	1000	10.65	1.0143
6	1000	10.65	1.0143
7	2000	10.66	2.0305
8	300	10.70	0.3057
9	300	10.70	0.3057
10	400	10.70	0.4076
11	100	10.70	0.1019
12	200	10.75	0.2048
13	300	10.75	0.3071
14	100	10.75	0.1024
15	200	10.75	0.2048
16	500	10.75	0.5119
17	300	10.90	0.3114
18	300	10.90	0.3114
19	100	10.90	0.1038
20	50	11.10	0.0529
21	50	11.20	0.0533
22	350	11.30	0.3767
23	50	11.40	0.0543
10,500.00		TODAYS AVERAGE	10.6967

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
4,000.00	10.80	14

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