

INTER-BANK MONEY MARKET REPORT

Friday, February 21, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	10.60	0.5983
2	400	10.60	0.3989
3	200	10.65	0.2004
4	1000	10.68	1.0047
5	500	10.68	0.5024
6	400	10.68	0.4019
7	250	10.68	0.2512
8	300	10.68	0.3014
9	100	10.68	0.1005
10	300	10.68	0.3014
11	200	10.68	0.2009
12	300	10.68	0.3014
13	3000	10.68	3.0141
14	500	10.68	0.5024
15	400	10.70	0.4026
16	100	10.70	0.1007
17	50	10.70	0.0503
18	50	10.70	0.0503
19	300	10.70	0.3020
20	600	10.70	0.6040
21	300	10.70	0.3020
22	100	10.73	0.1009
23	500	10.73	0.5047
24	180	10.75	0.1820
10,630.00		TODAYS AVERAGE	10.6793

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	10.75	7

Prepared By  Banking Department

Checked By

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA