

INTER-BANK MONEY MARKET REPORT

Monday, February 24, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	10.60	0.3979
2	2000	10.60	1.1367
3	500	10.60	0.2842
4	200	10.60	0.1137
5	300	10.60	0.1705
6	150	10.60	0.0853
7	50	10.65	0.0286
8	1160	10.65	0.6624
9	450	10.65	0.2570
10	3200	10.67	1.8308
11	200	10.68	0.1145
12	450	10.68	0.2577
13	500	10.68	0.2863
14	50	10.68	0.0286
15	600	10.68	0.3436
16	400	10.68	0.2291
17	250	10.68	0.1432
18	300	10.68	0.1718
19	100	10.68	0.0573
20	300	10.68	0.1718
21	2500	10.68	1.4316
22	600	10.68	0.3436
23	500	10.68	0.2863
24	1000	10.68	0.5727
25	100	10.69	0.0573
26	180	10.70	0.1033
27	400	10.70	0.2295
28	100	10.70	0.0574
29	50	10.70	0.0287
30	450	10.70	0.2582
31	600	10.70	0.3442
32	60	10.70	0.0344
33	150	10.70	0.0861
34	100	10.75	0.0576
18,650.00		TODAYS AVERAGE	10.6617

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,080.00	10.80	7

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