

INTER-BANK MONEY MARKET REPORT

02 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.74	0.0877
2	2000	8.75	1.1706
3	2200	8.75	1.2876
4	200	8.75	0.1171
5	700	8.75	0.4097
6	2500	8.75	1.4632
7	100	8.75	0.0585
8	150	8.75	0.0878
9	50	8.75	0.0293
10	700	8.75	0.4097
11	150	8.75	0.0878
12	400	8.75	0.2341
13	1000	8.75	0.5853
14	1000	8.75	0.5853
15	1000	8.75	0.5853
16	300	8.75	0.1756
17	1900	8.75	1.1120
18	150	8.75	0.0878
19	100	8.75	0.0585
20	200	8.78	0.1175
	14,950.00	TODAYS AVERAGE	8.7503

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.77	7
1,500.00	8.75	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.25	.00
		TOTAL	.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

