

INTER-BANK MONEY MARKET REPORT

Tuesday, June 10, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.40	0.0474
2	100	9.69	0.0488
3	2000	9.70	0.9773
4	500	9.70	0.2443
5	50	9.70	0.0244
6	1000	9.74	0.4907
7	150	9.74	0.0736
8	200	9.75	0.0982
9	2000	9.75	0.9824
10	800	9.75	0.3929
11	1000	9.75	0.4912
12	1000	9.75	0.4912
13	500	9.75	0.2456
14	1000	9.75	0.4912
15	500	9.75	0.2456
16	300	9.75	0.1474
17	2000	9.75	0.9824
18	150	9.75	0.0737
19	250	9.75	0.1228
20	1000	9.75	0.4912
21	500	9.78	0.2463
22	400	9.80	0.1975
23	100	9.80	0.0494
24	350	9.80	0.1728
25	100	9.80	0.0494
26	1000	9.80	0.4937
27	100	9.80	0.0494
28	300	9.80	0.1481
29	50	9.80	0.0247
30	200	9.90	0.0997
31	100	9.90	0.0499
32	50	9.95	0.0251
33	2000	10.00	1.0076
19,850.00		TODAYS AVERAGE	9.7757

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	10.50	.00
TOTAL			.00

Prepared By...FIO.....

Checked By ...FIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA