

INTER-BANK MONEY MARKET REPORT

03 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	8.73	1.0690
2	200	8.75	0.2381
3	100	8.75	0.1190
4	200	8.75	0.2381
5	50	8.75	0.0595
6	50	8.75	0.0595
7	200	8.75	0.2381
8	1000	8.75	1.1905
9	300	8.75	0.3571
10	1000	8.75	1.1905
11	150	8.75	0.1786
12	1900	8.75	2.2619
13	300	8.75	0.3571
14	350	8.75	0.4167
15	250	8.75	0.2976
16	100	8.75	0.1190
17	150	8.75	0.1786
18	150	8.76	0.1788
	7,350.00	TODAYS AVERAGE	8.7478

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	9.25	.00
		TOTAL	.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

