

INTER-BANK MONEY MARKET REPORT

Monday, June 30, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.65	1.0933
2	200	9.65	0.3644
3	300	9.65	0.5466
4	50	9.70	0.0916
5	100	9.70	0.1832
6	50	9.70	0.0916
7	2000	9.72	3.6707
8	200	9.72	0.3671
9	646	9.73	1.1869
10	100	9.75	0.1841
11	400	9.75	0.7364
12	400	9.75	0.7364
13	250	9.80	0.4626
	5,296.00	TODAYS AVERAGE	9.7148

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	9.75	7
1,571.97	9.80	7

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

