

**INTER-BANK MONEY MARKET REPORT**

04 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.74	0.3746
2	100	8.75	0.1250
3	100	8.75	0.1250
4	600	8.75	0.7500
5	400	8.75	0.5000
6	50	8.75	0.0625
7	100	8.75	0.1250
8	3500	8.75	4.3750
9	1750	8.75	2.1875
10	100	8.75	0.1250
<b>7,000.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7496</b>

**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
<b>TOTAL</b>			<b>.00</b>

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**