

INTER-BANK MONEY MARKET REPORT

05 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	8.74	3.6956
2	300	8.75	0.2775
3	700	8.75	0.6475
4	150	8.75	0.1387
5	60	8.75	0.0555
6	50	8.75	0.0462
7	50	8.75	0.0462
8	600	8.75	0.5550
9	600	8.75	0.5550
10	200	8.75	0.1850
11	150	8.75	0.1387
12	350	8.75	0.3237
13	700	8.75	0.6475
14	800	8.75	0.7400
15	200	8.75	0.1850
16	50	8.75	0.0462
17	500	8.75	0.4625
	9,460.00	TODAYS AVERAGE	8.7458

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,518.55	8.75	7

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

