

INTER-BANK MONEY MARKET REPORT

Monday, 9 June 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.20	0.1074
2	400	9.50	0.2957
3	400	9.60	0.2988
4	1900	9.70	1.4342
5	50	9.75	0.0379
6	2000	9.75	1.5175
7	1000	9.75	0.7588
8	500	9.75	0.3794
9	2000	9.75	1.5175
10	1300	9.76	0.9874
11	200	9.80	0.1525
12	100	9.80	0.0763
13	150	9.80	0.1144
14	600	9.80	0.4576
15	300	9.80	0.2288
16	1000	9.80	0.7626
17	350	9.80	0.2669
18	150	9.85	0.1150
19	300	9.85	0.2300
	12,850.00	TODAYS AVERAGE	9.7388

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	10.75	.00
		TOTAL	.00

Prepared ByFIO.....

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA