

INTER-BANK MONEY MARKET REPORT

Tuesday, 3 June 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.50	0.1473
2	2000	9.75	1.5116
3	3000	9.75	2.2674
4	300	9.85	0.2291
5	400	9.85	0.3054
6	100	9.85	0.0764
7	100	9.85	0.0764
8	300	9.85	0.2291
9	100	9.85	0.0764
10	400	9.85	0.3054
11	4000	10.00	3.1008
12	2000	10.00	1.5504
	12,900.00	TODAYS AVERAGE	9.8756

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	10.05	30

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.75	.00
		TOTAL	.00

Prepared By.....FIO.....

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA