

INTER-BANK MONEY MARKET REPORT

Wednesday, 4 June 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.00	0.1268
2	500	9.50	0.6690
3	150	9.50	0.2007
4	3000	9.80	4.1408
5	2000	9.85	2.7746
6	100	9.85	0.1387
7	50	9.85	0.0694
8	400	9.85	0.5549
9	500	9.87	0.6951
10	200	9.90	0.2789
11	100	9.90	0.1394
7,100.00		TODAYS AVERAGE	9.7884

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 By.....FIO.....

Checked ByFIO.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA