

INTER-BANK MONEY MARKET REPORT

Thursday, 5 June 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.00	0.2432
2	500	9.50	1.2838
3	200	9.65	0.5216
4	150	9.75	0.3953
5	500	9.80	1.3243
6	600	9.80	1.5892
7	100	9.80	0.2649
8	50	9.85	0.1331
9	100	9.85	0.2662
10	100	9.85	0.2662
11	250	9.85	0.6655
12	100	9.85	0.2662
13	400	9.85	1.0649
14	500	9.90	1.3378
15	50	9.90	0.1338
3,700.00		TODAYS AVERAGE	9.7561

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 By FIO **SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**