

**INTERBANK MONEY MARKET REPORT**

Thursday, 2 July 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.74	0.5297
2	100	8.74	0.2648
3	300	8.74	0.7945
4	300	8.74	0.7945
5	700	8.75	1.8561
6	150	8.75	0.3977
7	400	8.75	1.0606
8	100	8.75	0.2652
9	50	8.75	0.1326
10	200	8.75	0.5303
11	300	8.75	0.7955
12	300	8.75	0.7955
13	50	8.75	0.1326
14	50	8.76	0.1327
15	100	8.80	0.2667
	<b>3,300.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7489</b>

**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	9.25	.00
		<b>TOTAL</b>	<b>.00</b>

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**

