

INTER-BANK MONEY MARKET REPORT

19 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.74	0.5978
2	1000	8.74	1.1956
3	500	8.74	0.5978
4	250	8.74	0.2989
5	400	8.75	0.4788
6	500	8.75	0.5985
7	200	8.75	0.2394
8	500	8.75	0.5985
9	600	8.75	0.7182
10	400	8.75	0.4788
11	50	8.75	0.0598
12	200	8.75	0.2394
13	100	8.75	0.1197
14	500	8.75	0.5985
15	1000	8.75	1.1970
16	50	8.75	0.0598
17	200	8.75	0.2394
18	60	8.75	0.0718
19	100	8.75	0.1197
20	150	8.75	0.1795
21	50	8.76	0.0599
	7,310.00	TODAYS AVERAGE	8.7470

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
		TOTAL	.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

