

**INTERBANK MONEY MARKET REPORT**

Tuesday, 30 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.74	0.1255
2	300	8.74	0.2509
3	150	8.75	0.1256
4	200	8.75	0.1675
5	250	8.75	0.2093
6	800	8.75	0.6699
7	200	8.75	0.1675
8	50	8.75	0.0419
9	200	8.75	0.1675
10	150	8.75	0.1256
11	100	8.75	0.0837
12	100	8.75	0.0837
13	4000	8.75	3.3493
14	300	8.75	0.2512
15	2000	8.75	1.6746
16	500	8.75	0.4187
17	200	8.75	0.1675
18	50	8.76	0.0419
19	500	8.76	0.4191
20	200	8.76	0.1677
21	50	8.77	0.0420
	<b>10,450.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7504</b>

**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**

