

**INTER-BANK MONEY MARKET REPORT**

18 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.1544
2	600	8.75	0.9276
3	500	8.75	0.7730
4	200	8.75	0.3092
5	300	8.75	0.4638
6	1000	8.75	1.5459
7	60	8.75	0.0928
8	100	8.75	0.1546
9	1750	8.75	2.7054
10	1000	8.75	1.5459
11	50	8.76	0.0774
	<b>5,660.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7499</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**

