

**INTER-BANK MONEY MARKET REPORT**

15 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.75	1.1667
2	1000	8.75	2.3333
3	200	8.75	0.4667
4	200	8.75	0.4667
5	500	8.75	1.1667
6	100	8.75	0.2333
7	50	8.75	0.1167
8	900	8.75	2.1000
9	150	8.75	0.3500
10	150	8.75	0.3500
<b>3,750.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7500</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
100.00	8.75	7
900.00	8.75	7
1,969.86	8.76	7
3,000.00	8.78	9

**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**

