

INTERBANK MONEY MARKET REPORT Friday, 26 June 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	2,000	8.75	1.1090
2	1,000	8.75	0.5545
3	300	8.75	0.1663
4	400	8.75	0.2218
5	50	8.75	0.0277
6	50	8.75	0.0277
7	150	8.75	0.0832
8	100	8.75	0.0554
9	200	8.75	0.1109
10	3,000	8.75	1.6635
11	450	8.75	0.2495
12	1,000	8.75	0.5545
13	1,000	8.75	0.5545
14	300	8.75	0.1663
15	400	8.75	0.2218
16	400	8.75	0.2218
17	2,000	8.75	1.1090
18	1,000	8.75	0.5545
19	430	8.75	0.2384
20	150	8.75	0.0832
21	100	8.76	0.0555
22	600	8.76	0.3331
23	200	8.76	0.1110
24	300	8.76	0.1665
25	50	8.76	0.0278
26	50	8.77	0.0278
27	100	8.77	0.0556
Grand Total	15,780	Today's Average	8.7510

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
------------	------	-------

100.00	8.76	4
--------	------	---

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
1,800	9.25	1,368,493.15
900	9.25	684,246.55
TOTAL	18.50	2,052,739.70

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA