

**INTER-BANK MONEY MARKET REPORT**

12 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.0716
2	200	8.75	0.1434
3	150	8.75	0.1076
4	200	8.75	0.1434
5	600	8.75	0.4303
6	1000	8.75	0.7172
7	200	8.75	0.1434
8	400	8.75	0.2869
9	100	8.75	0.0717
10	350	8.75	0.2510
11	350	8.75	0.2510
12	200	8.75	0.1434
13	500	8.75	0.3586
14	200	8.75	0.1434
15	100	8.75	0.0717
16	70	8.75	0.0502
17	100	8.75	0.0717
18	50	8.75	0.0359
19	900	8.75	0.6455
20	200	8.75	0.1434
21	2500	8.75	1.7930
22	630	8.75	0.4518
23	600	8.75	0.4303
24	150	8.75	0.1076
25	50	8.75	0.0359
26	150	8.75	0.1076
27	1750	8.75	1.2551
28	200	8.75	0.1434
29	100	8.75	0.0717
30	100	8.75	0.0717
<b>12,200.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7499</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,611.59	8.76	7

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
5500	3	9.25	4,181,506.85
<b>TOTAL</b>			<b>4,181,506.85</b>

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**

