

**INTERBANK MONEY MARKET REPORT**

Tuesday, 23 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	80	8.73	0.0254
2	150	8.73	0.0476
3	150	8.73	0.0476
4	200	8.74	0.0635
5	200	8.74	0.0635
6	100	8.74	0.0317
7	250	8.74	0.0794
8	200	8.74	0.0635
9	700	8.74	0.2222
10	3000	8.75	0.9535
11	300	8.75	0.0954
12	1400	8.75	0.4450
13	1000	8.75	0.3178
14	2400	8.75	0.7628
15	2000	8.75	0.6357
16	1000	8.75	0.3178
17	1200	8.75	0.3814
18	150	8.75	0.0477
19	500	8.75	0.1589
20	750	8.75	0.2384
21	500	8.75	0.1589
22	50	8.75	0.0159
23	500	8.75	0.1589
24	1000	8.75	0.3178
25	250	8.75	0.0795
26	300	8.75	0.0954
27	50	8.75	0.0159
28	100	8.75	0.0318
29	200	8.75	0.0636
30	250	8.75	0.0795
31	500	8.75	0.1589
32	300	8.75	0.0954
33	150	8.75	0.0477
34	50	8.75	0.0159
35	150	8.75	0.0477
36	100	8.75	0.0318
37	1900	8.75	0.6039
38	1000	8.75	0.3178
39	200	8.75	0.0636
40	500	8.75	0.1589
41	250	8.75	0.0795
42	50	8.75	0.0159
43	20	8.75	0.0064
44	30	8.75	0.0095
45	100	8.75	0.0318
46	100	8.76	0.0318
47	500	8.76	0.1591
48	500	8.76	0.1591
49	500	8.76	0.1591
50	500	8.76	0.1591
51	600	8.76	0.1909
52	300	8.76	0.0955
53	200	8.76	0.0636
54	50	8.77	0.0159
55	50	8.80	0.0160
<b>27,530.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7504</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
315.00	8.76	14

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
2600	1	9.25	658,904.10
1000	1	9.25	253,424.65
<b>TOTAL</b>			<b>912,328.80</b>

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