

INTERBANK MONEY MARKET REPORT

Monday, 29 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	0.1726
2	1000	8.75	0.8631
3	2000	8.75	1.7262
4	700	8.75	0.6042
5	150	8.75	0.1295
6	50	8.75	0.0432
7	400	8.75	0.3452
8	600	8.75	0.5179
9	200	8.75	0.1726
10	1000	8.75	0.8631
11	300	8.75	0.2589
12	300	8.75	0.2589
13	200	8.75	0.1726
14	200	8.75	0.1726
15	750	8.75	0.6473
16	388	8.76	0.3353
17	150	8.76	0.1296
18	100	8.76	0.0864
19	150	8.76	0.1296
20	50	8.76	0.0432
21	50	8.77	0.0433
22	750	8.78	0.6495
23	450	8.82	0.3915
	10,138.00	TODAYS AVERAGE	8.7563

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,988.00	8.76	7
500.00	8.80	14
2,000.00	8.80	14
500.00	8.95	30
1,741.00	8.76	30

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	1	9.25	.00
		TOTAL	.00

