

INTER-BANK MONEY MARKET REPORT

09 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	90	8.74	0.0509
2	2500	8.74	1.4133
3	100	8.74	0.0565
4	100	8.75	0.0566
5	645	8.75	0.3651
6	2000	8.75	1.1320
7	500	8.75	0.2830
8	500	8.75	0.2830
9	200	8.75	0.1132
10	900	8.75	0.5094
11	100	8.75	0.0566
12	100	8.75	0.0566
13	150	8.75	0.0849
14	50	8.75	0.0283
15	50	8.75	0.0283
16	125	8.75	0.0707
17	700	8.75	0.3962
18	250	8.75	0.1415
19	300	8.75	0.1698
20	1000	8.75	0.5660
21	1000	8.75	0.5660
22	150	8.75	0.0849
23	300	8.75	0.1698
24	1750	8.75	0.9905
25	700	8.75	0.3962
26	300	8.75	0.1698
27	150	8.75	0.0849
28	150	8.75	0.0849
29	500	8.75	0.2830
30	100	8.76	0.0567
15,460.00		TODAYS AVERAGE	8.7483

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	8.75	7
1,742.66	8.76	20

DAILY CBK LENDING

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

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

