

INTER-BANK MONEY MARKET REPORT

11 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.74	0.1160
2	100	8.74	0.0774
3	100	8.74	0.0774
4	100	8.75	0.0774
5	200	8.75	0.1549
6	168	8.75	0.1301
7	300	8.75	0.2323
8	600	8.75	0.4647
9	200	8.75	0.1549
10	800	8.75	0.6196
11	250	8.75	0.1936
12	350	8.75	0.2711
13	150	8.75	0.1162
14	130	8.75	0.1007
15	75	8.75	0.0581
16	150	8.75	0.1162
17	600	8.75	0.4647
18	150	8.75	0.1162
19	100	8.75	0.0774
20	300	8.75	0.2323
21	2000	8.75	1.5489
22	200	8.75	0.1549
23	100	8.75	0.0774
24	900	8.75	0.6970
25	1750	8.75	1.3553
26	800	8.75	0.6196
27	100	8.75	0.0774
28	15	8.75	0.0116
29	10	8.75	0.0077
30	50	8.75	0.0387
31	150	8.75	0.1162
32	150	8.75	0.1162
33	100	8.76	0.0775
	11,298.00	TODAYS AVERAGE	8.7498

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	1

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
6000	1	9.25	1,520,547.95
		TOTAL	1,520,547.95

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

