

INTER-BANK MONEY MARKET REPORT

17 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.3427
2	200	8.75	0.6863
3	600	8.75	2.0588
4	200	8.75	0.6863
5	200	8.75	0.6863
6	700	8.75	2.4020
7	100	8.75	0.3431
8	100	8.75	0.3431
9	150	8.75	0.5147
10	50	8.76	0.1718
11	150	8.78	0.5165
	2,550.00	TODAYS AVERAGE	8.7516

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.79	14
265.95	8.95	7

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

