

**INTERBANK MONEY MARKET REPORT**

22 June, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	8.74	0.1933
2	1000	8.74	0.4833
3	150	8.74	0.0725
4	100	8.74	0.0483
5	1000	8.74	0.4833
6	900	8.75	0.4354
7	2400	8.75	1.1612
8	2000	8.75	0.9677
9	500	8.75	0.2419
10	150	8.75	0.0726
11	900	8.75	0.4354
12	100	8.75	0.0484
13	300	8.75	0.1451
14	200	8.75	0.0968
15	150	8.75	0.0726
16	200	8.75	0.0968
17	150	8.75	0.0726
18	1940	8.75	0.9386
19	1200	8.75	0.5806
20	2195	8.75	1.0620
21	500	8.75	0.2419
22	500	8.75	0.2419
23	100	8.76	0.0484
24	50	8.76	0.0242
25	600	8.77	0.2910
26	400	8.77	0.1940
<b>18,085.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7497</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,000.00	8.80	14
1,530.00	8.76	8
1,980.00	8.76	7

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
900	1	9.25	228,082.20
<b>TOTAL</b>			<b>228,082.20</b>

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

