

INTER-BANK MONEY MARKET REPORT

16 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.75	0.2244
2	150	8.75	0.3365
3	100	8.75	0.2244
4	500	8.75	1.1218
5	1000	8.75	2.2436
6	200	8.75	0.4487
7	900	8.75	2.0192
8	200	8.75	0.4487
9	100	8.75	0.2244
10	150	8.75	0.3365
11	150	8.75	0.3365
12	100	8.76	0.2246
13	50	8.76	0.1123
14	200	8.80	0.4513
3,900.00		TODAYS AVERAGE	8.7529

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	8.80	14
50.00	8.76	6
86.77	8.95	3

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

