

**INTER-BANK MONEY MARKET REPORT**

08 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.73	0.2258
2	500	8.75	0.7543
3	1000	8.75	1.5086
4	500	8.75	0.7543
5	200	8.75	0.3017
6	800	8.75	1.2069
7	100	8.75	0.1509
8	200	8.75	0.3017
9	1000	8.75	1.5086
10	300	8.75	0.4526
11	200	8.75	0.3017
12	300	8.75	0.4526
13	200	8.75	0.3017
14	200	8.75	0.3017
15	150	8.75	0.2263
	<b>5,800.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7495</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
2,457.54	8.45	91
2,000.00	8.78	7
500.00	8.77	7
1,967.12	8.75	7
447.16	8.80	30
899.55	8.80	30

**DAILY CBK LENDING**

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

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

