

INTER-BANK MONEY MARKET REPORT

10 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.74	0.1027
2	100	8.74	0.0685
3	100	8.74	0.0685
4	250	8.74	0.1712
5	100	8.75	0.0686
6	647	8.75	0.4436
7	1500	8.75	1.0284
8	500	8.75	0.3428
9	200	8.75	0.1371
10	800	8.75	0.5485
11	300	8.75	0.2057
12	100	8.75	0.0686
13	100	8.75	0.0686
14	100	8.75	0.0686
15	125	8.75	0.0857
16	250	8.75	0.1714
17	1500	8.75	1.0284
18	400	8.75	0.2743
19	150	8.75	0.1028
20	150	8.75	0.1028
21	200	8.75	0.1371
22	300	8.75	0.2057
23	500	8.75	0.3428
24	100	8.75	0.0686
25	1940	8.75	1.3301
26	250	8.75	0.1714
27	100	8.75	0.0686
28	200	8.75	0.1371
29	150	8.75	0.1028
30	500	8.76	0.3432
31	1000	8.76	0.6864
	12,762.00	TODAYS AVERAGE	8.7507

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
807.88	8.45	90
1,636.52	8.45	90

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

