

INTERBANK MONEY MARKET REPORT

Thursday, 25 June 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.74	0.1429
2	2000	8.75	1.4309
3	2000	8.75	1.4309
4	500	8.75	0.3577
5	750	8.75	0.5366
6	900	8.75	0.6439
7	50	8.75	0.0358
8	630	8.75	0.4507
9	3000	8.75	2.1464
10	300	8.75	0.2146
11	100	8.76	0.0716
12	100	8.76	0.0716
13	50	8.76	0.0358
14	500	8.76	0.3581
15	500	8.76	0.3581
16	600	8.76	0.4298
17	50	8.77	0.0359
	12,230.00	TODAYS AVERAGE	8.7514

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
2600	1	9.25	658,904.10
1000	1	9.25	253,424.65
	TOTAL		912,328.80

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA