

INTERBANK MONEY MARKET REPORT

24 June, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.73	0.0841
2	150	8.74	0.0841
3	400	8.74	0.2244
4	180	8.74	0.1010
5	500	8.74	0.2805
6	1400	8.75	0.7863
7	2400	8.75	1.3479
8	2000	8.75	1.1232
9	2200	8.75	1.2356
10	1000	8.75	0.5616
11	700	8.75	0.3931
12	100	8.75	0.0562
13	50	8.75	0.0281
14	1000	8.75	0.5616
15	100	8.75	0.0562
16	100	8.75	0.0562
17	400	8.75	0.2246
18	250	8.75	0.1404
19	100	8.76	0.0562
20	100	8.76	0.0562
21	1000	8.76	0.5623
22	500	8.76	0.2811
23	100	8.76	0.0562
24	600	8.76	0.3374
25	50	8.77	0.0281
26	50	8.77	0.0281
15,580.00		TODAYS AVERAGE	8.7507

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
3,000.00	8.80	7
3,000.00	8.80	12
270.00	8.95	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
2600	1	9.25	658,904.10
900	1	9.25	228,082.20
TOTAL			886,986.30

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

