

INTERBANK MONEY MARKET REPORT

Wednesday, 1 July 2026

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------------|-----------|-----------------------|---------------|
| 1 | 1000 | 8.75 | 2.0833 |
| 2 | 300 | 8.75 | 0.6250 |
| 3 | 400 | 8.75 | 0.8333 |
| 4 | 150 | 8.75 | 0.3125 |
| 5 | 500 | 8.75 | 1.0417 |
| 6 | 1000 | 8.75 | 2.0833 |
| 7 | 250 | 8.75 | 0.5208 |
| 8 | 600 | 8.76 | 1.2514 |
| 4,200.00 | | TODAYS AVERAGE | 8.7514 |

HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE | TENOR |
|------------|------|-------|
| 1,000.00 | 8.75 | 14 |
| 500.00 | 8.75 | 7 |
| 2,000.00 | 8.80 | 7 |

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

