

INTER-BANK MONEY MARKET REPORT

Monday, 18 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.73	0.0916
2	800	8.74	0.4893
3	2000	8.74	1.2232
4	1000	8.74	0.6116
5	500	8.74	0.3058
6	1000	8.75	0.6123
7	3000	8.75	1.8369
8	500	8.75	0.3062
9	200	8.75	0.1225
10	50	8.75	0.0306
11	900	8.75	0.5511
12	400	8.75	0.2449
13	300	8.75	0.1837
14	500	8.75	0.3062
15	250	8.75	0.1531
16	1750	8.75	1.0716
17	640	8.75	0.3919
18	150	8.75	0.0918
19	100	8.76	0.0613
20	100	8.77	0.0614
	14,290.00	TODAYS AVERAGE	8.7470

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
150.00	8.75	15
150.00	8.75	21
200.00	9.00	28

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

