

INTER-BANK MONEY MARKET REPORT

Tuesday, May 26, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2400	8.74	0.8363
2	400	8.74	0.1394
3	100	8.75	0.0349
4	150	8.75	0.0523
5	150	8.75	0.0523
6	388	8.75	0.1354
7	900	8.75	0.3140
8	2000	8.75	0.6977
9	1000	8.75	0.3489
10	5000	8.75	1.7443
11	2000	8.75	0.6977
12	500	8.75	0.1744
13	200	8.75	0.0698
14	600	8.75	0.2093
15	100	8.75	0.0349
16	150	8.75	0.0523
17	50	8.75	0.0174
18	900	8.75	0.3140
19	850	8.75	0.2965
20	300	8.75	0.1047
21	100	8.75	0.0349
22	1400	8.75	0.4884
23	200	8.75	0.0698
24	250	8.75	0.0872
25	50	8.75	0.0174
26	150	8.75	0.0523
27	2200	8.75	0.7675
28	1943	8.75	0.6779
29	200	8.75	0.0698
30	100	8.75	0.0349
31	100	8.75	0.0349
32	100	8.75	0.0349
33	150	8.75	0.0523
	25,081.00	TODAYS AVERAGE	8.7489

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
890.92	8.80	7
3,032.56	8.76	7

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
400	1	9.25	101,369.85
		TOTAL	101,369.85

