

INTER-BANK MONEY MARKET REPORT

07 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.72	0.1738
2	150	8.75	0.1744
3	900	8.75	1.0465
4	1000	8.75	1.1628
5	800	8.75	0.9302
6	500	8.75	0.5814
7	900	8.75	1.0465
8	100	8.75	0.1163
9	275	8.75	0.3198
10	400	8.75	0.4651
11	300	8.75	0.3488
12	300	8.75	0.3488
13	150	8.75	0.1744
14	50	8.75	0.0581
15	300	8.75	0.3488
16	150	8.75	0.1744
17	100	8.75	0.1163
18	150	8.75	0.1744
19	100	8.76	0.1164
20	50	8.76	0.0582
21	400	8.76	0.4656
22	300	8.78	0.3500
	7,525.00	TODAYS AVERAGE	8.7513

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
900.00	8.75	7
1,500.00	8.75	21
1,000.00	8.75	21

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

