

INTER-BANK MONEY MARKET REPORT

Tuesday, 21 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	8.70	0.9016
2	200	8.75	0.2267
3	400	8.75	0.4534
4	200	8.75	0.2267
5	100	8.75	0.1133
6	100	8.75	0.1133
7	100	8.75	0.1133
8	120	8.75	0.1360
9	300	8.75	0.3400
10	1000	8.75	1.1334
11	200	8.75	0.2267
12	800	8.75	0.9067
13	200	8.75	0.2267
14	100	8.75	0.1133
15	200	8.75	0.2267
16	1000	8.76	1.1347
17	500	8.76	0.5674
18	200	8.76	0.2269
19	150	8.76	0.1702
20	350	8.76	0.3972
21	200	8.77	0.2272
22	300	8.78	0.3412
23	200	8.78	0.2275
	7,720.00	TODAYS AVERAGE	8.7501

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,519.00	8.75	91
1,259.00	8.76	7
1,300.00	8.78	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

