

**INTERBANK MONEY MARKET REPORT**

7 April, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.70	0.0505
2	100	8.70	0.0505
3	400	8.73	0.2028
4	3000	8.73	1.5209
5	2000	8.73	1.0139
6	120	8.74	0.0609
7	100	8.75	0.0508
8	200	8.75	0.1016
9	300	8.75	0.1524
10	500	8.75	0.2541
11	500	8.75	0.2541
12	300	8.75	0.1524
13	150	8.75	0.0762
14	3000	8.75	1.5243
15	100	8.75	0.0508
16	200	8.75	0.1016
17	150	8.75	0.0762
18	500	8.75	0.2541
19	250	8.75	0.1270
20	200	8.75	0.1016
21	200	8.75	0.1016
22	300	8.75	0.1524
23	400	8.75	0.2032
24	200	8.75	0.1016
25	400	8.75	0.2032
26	100	8.75	0.0508
27	500.6	8.76	0.2547
28	100	8.76	0.0509
29	300	8.78	0.1530
30	150	8.78	0.0765
31	200	8.78	0.1020
32	1000	8.78	0.5099
33	1200	8.78	0.6118
	<b>17,220.60</b>	<b>TODAYS AVERAGE</b>	<b>8.7484</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
500.00	8.80	14
1,255.00	8.75	7
3,000.00	8.78	1

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
4000	1	9.25	1,013,698.60
		<b>TOTAL</b>	<b>1,013,698.60</b>

