

**INTER-BANK MONEY MARKET REPORT**

14 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.70	0.1969
2	100	8.73	0.0988
3	150	8.75	0.1485
4	387	8.75	0.3832
5	600	8.75	0.5941
6	1500	8.75	1.4852
7	1000	8.75	0.9902
8	1000	8.75	0.9902
9	200	8.75	0.1980
10	150	8.75	0.1485
11	100	8.75	0.0990
12	50	8.75	0.0495
13	1500	8.75	1.4852
14	200	8.75	0.1980
15	150	8.75	0.1485
16	150	8.75	0.1485
17	50	8.75	0.0495
18	200	8.75	0.1980
19	100	8.76	0.0991
20	50	8.76	0.0496
21	300	8.78	0.2981
22	200	8.78	0.1987
23	500	8.80	0.4979
	<b>8,837.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7533</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,000.00	8.76	1
1,000.00	8.80	7

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.25	.00
		<b>TOTAL</b>	<b>.00</b>

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**

