

**INTER-BANK MONEY MARKET REPORT**

06 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.75	0.1360
2	3000	8.75	2.7202
3	1000	8.75	0.9067
4	800	8.75	0.7254
5	150	8.75	0.1360
6	500	8.75	0.4534
7	400	8.75	0.3627
8	150	8.75	0.1360
9	900	8.75	0.8161
10	100	8.75	0.0907
11	250	8.75	0.2267
12	150	8.75	0.1360
13	400	8.75	0.3627
14	200	8.75	0.1813
15	50	8.75	0.0453
16	500	8.75	0.4534
17	100	8.75	0.0907
18	150	8.75	0.1360
19	400	8.76	0.3631
20	300	8.77	0.2726
	<b>9,650.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7510</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
3,000.00	8.75	14
1,000.00	8.75	32
1,500.00	8.80	7
1,540.77	8.80	14

**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**

