

INTER-BANK MONEY MARKET REPORT

08 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.72	0.3453
2	100	8.73	0.1729
3	200	8.75	0.3465
4	700	8.75	1.2129
5	50	8.75	0.0866
6	150	8.75	0.2599
7	600	8.75	1.0396
8	200	8.75	0.3465
9	300	8.75	0.5198
10	250	8.75	0.4332
11	100	8.75	0.1733
12	500	8.75	0.8663
13	150	8.75	0.2599
14	150	8.75	0.2599
15	150	8.75	0.2599
16	150	8.75	0.2599
17	200	8.75	0.3465
18	100	8.76	0.1735
19	50	8.76	0.0867
20	400	8.76	0.6939
21	50	8.76	0.0867
22	300	8.78	0.5216
5,050.00		TODAYS AVERAGE	8.7514

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

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

