

INTERBANK MONEY MARKET REPORT

12 May, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	8.70	0.8114
2	400	8.70	0.3606
3	3000	8.74	2.7171
4	200	8.74	0.1811
5	200	8.74	0.1811
6	200	8.75	0.1813
7	100	8.75	0.0907
8	3000	8.75	2.7202
9	100	8.75	0.0907
10	500	8.75	0.4534
11	500	8.75	0.4534
12	150	8.75	0.1360
13	150	8.75	0.1360
14	150	8.75	0.1360
15	100	8.76	0.0908
	9,650.00	TODAYS AVERAGE	8.7398

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

