

**INTER-BANK MONEY MARKET REPORT**

09 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.70	0.2042
2	150	8.70	0.1225
3	150	8.74	0.1231
4	400	8.74	0.3283
5	200	8.74	0.1641
6	1000	8.75	0.8216
7	150	8.75	0.1232
8	1500	8.75	1.2324
9	1000	8.75	0.8216
10	350	8.75	0.2876
11	300	8.75	0.2465
12	50	8.75	0.0411
13	750	8.75	0.6162
14	100	8.75	0.0822
15	100	8.75	0.0822
16	100	8.75	0.0822
17	900	8.75	0.7394
18	150	8.75	0.1232
19	150	8.75	0.1232
20	300	8.75	0.2465
21	50	8.75	0.0411
22	1500	8.75	1.2324
23	100	8.75	0.0822
24	100	8.76	0.0823
25	50	8.76	0.0411
26	50	8.78	0.0412
27	150	8.78	0.1237
28	200	8.78	0.1649
29	100	8.78	0.0824
30	300	8.78	0.2473
<b>10,650.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7498</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
2,000.00	8.88	7
2,000.00	8.88	14
150.00	8.88	21
150.00	8.88	28

**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>

