

INTER-BANK MONEY MARKET REPORT

05 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.74	0.1157
2	150	8.74	0.1157
3	100	8.74	0.0771
4	250	8.74	0.1929
5	630	8.74	0.4860
6	50	8.75	0.0386
7	2500	8.75	1.9307
8	1000	8.75	0.7723
9	700	8.75	0.5406
10	200	8.75	0.1545
11	500	8.75	0.3861
12	500	8.75	0.3861
13	100	8.75	0.0772
14	250	8.75	0.1931
15	400	8.75	0.3089
16	200	8.75	0.1545
17	150	8.75	0.1158
18	50	8.75	0.0386
19	1000	8.75	0.7723
20	250	8.75	0.1931
21	100	8.75	0.0772
22	50	8.75	0.0386
23	50	8.75	0.0386
24	100	8.76	0.0773
25	50	8.76	0.0387
26	50	8.76	0.0387
27	150	8.76	0.1160
28	500	8.76	0.3866
29	350	8.76	0.2706
30	100	8.76	0.0773
31	300	8.77	0.2322
32	300	8.77	0.2322
33	100	8.78	0.0775
	11,330.00	TODAYS AVERAGE	8.7513

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	7
500.00	8.78	7

DAILY CBK LENDING

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

