

INTER-BANK MONEY MARKET REPORT

Friday, May 29, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	8.74	0.7717
2	500	8.75	0.3219
3	1290	8.75	0.8306
4	3000	8.75	1.9315
5	1000	8.75	0.6438
6	200	8.75	0.1288
7	200	8.75	0.1288
8	600	8.75	0.3863
9	450	8.75	0.2897
10	150	8.75	0.0966
11	250	8.75	0.1610
12	2000	8.75	1.2877
13	600	8.75	0.3863
14	150	8.75	0.0966
15	150	8.75	0.0966
16	500.12	8.76	0.3224
17	500	8.76	0.3223
18	850.204	8.76	0.5480
	13,590.32	TODAYS AVERAGE	8.7505

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

