

INTER-BANK MONEY MARKET REPORT

24 April 2026

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 500 | 8.75 | 0.7543 |
| 2 | 150 | 8.75 | 0.2263 |
| 3 | 100 | 8.75 | 0.1509 |
| 4 | 100 | 8.75 | 0.1509 |
| 5 | 150 | 8.75 | 0.2263 |
| 6 | 100 | 8.75 | 0.1509 |
| 7 | 300 | 8.75 | 0.4526 |
| 8 | 150 | 8.75 | 0.2263 |
| 9 | 800 | 8.75 | 1.2069 |
| 10 | 50 | 8.75 | 0.0754 |
| 11 | 150 | 8.75 | 0.2263 |
| 12 | 200 | 8.75 | 0.3017 |
| 13 | 150 | 8.75 | 0.2263 |
| 14 | 1000 | 8.76 | 1.5103 |
| 15 | 100 | 8.76 | 0.1510 |
| 16 | 200 | 8.76 | 0.3021 |
| 17 | 50 | 8.76 | 0.0755 |
| 18 | 100 | 8.76 | 0.1510 |
| 19 | 400 | 8.76 | 0.6041 |
| 20 | 800 | 8.76 | 1.2083 |
| 21 | 50 | 8.77 | 0.0756 |
| 22 | 200 | 8.78 | 0.3028 |
| | 5,800.00 | TODAYS AVERAGE | 8.7558 |

HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE | TENOR |
|------------|------|-------|
| 500.00 | 8.80 | 14 |
| 500.00 | 8.78 | 10 |

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

