

**INTER-BANK MONEY MARKET REPORT**

Thursday, 14 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.73	0.1158
2	645	8.74	0.2991
3	2000	8.74	0.9273
4	600	8.74	0.2782
5	900	8.74	0.4173
6	150	8.74	0.0695
7	100	8.74	0.0464
8	500	8.74	0.2318
9	1290	8.75	0.5988
10	1290	8.75	0.5988
11	1000	8.75	0.4642
12	100	8.75	0.0464
13	300	8.75	0.1393
14	150	8.75	0.0696
15	50	8.75	0.0232
16	150	8.75	0.0696
17	300	8.75	0.1393
18	3000	8.75	1.3926
19	1000	8.75	0.4642
20	600	8.75	0.2785
21	100	8.75	0.0464
22	3000	8.75	1.3926
23	975	8.75	0.4526
24	150	8.75	0.0696
25	100	8.75	0.0464
26	150	8.77	0.0698
<b>18,850.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7473</b>

**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>

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**

