

INTER-BANK MONEY MARKET REPORT

Thursday, May 28, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	8.74	0.6363
2	100	8.74	0.0795
3	388	8.75	0.3090
4	1000	8.75	0.7963
5	1500	8.75	1.1945
6	200	8.75	0.1593
7	500	8.75	0.3982
8	900	8.75	0.7167
9	700	8.75	0.5574
10	150	8.75	0.1194
11	250	8.75	0.1991
12	500	8.75	0.3982
13	2200	8.75	1.7519
14	150	8.75	0.1194
15	200	8.75	0.1593
16	100	8.75	0.0796
17	500	8.76	0.3986
18	850	8.76	0.6776
10,988.00		TODAYS AVERAGE	8.7504

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	8.75	7

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

