

INTER-BANK MONEY MARKET REPORT

30 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.70	0.0507
2	250	8.70	0.1268
3	3000	8.73	1.5271
4	300	8.74	0.1529
5	1000	8.74	0.5096
6	1000	8.74	0.5096
7	500	8.74	0.2548
8	200	8.75	0.1020
9	500	8.75	0.2551
10	500	8.75	0.2551
11	50	8.75	0.0255
12	100	8.75	0.0510
13	200	8.75	0.1020
14	500	8.75	0.2551
15	500	8.75	0.2551
16	1000	8.75	0.5102
17	50	8.75	0.0255
18	100	8.75	0.0510
19	100	8.75	0.0510
20	500	8.75	0.2551
21	300	8.75	0.1531
22	1000	8.75	0.5102
23	300	8.75	0.1531
24	800	8.75	0.4082
25	300	8.75	0.1531
26	400	8.75	0.2041
27	50	8.75	0.0255
28	150	8.75	0.0765
29	1000	8.76	0.5108
30	100	8.76	0.0511
31	100	8.76	0.0511
32	50	8.76	0.0255
33	50	8.76	0.0255
34	500	8.76	0.2554
35	50	8.77	0.0256
36	150	8.77	0.0767
37	200	8.77	0.1023
38	300	8.77	0.1534
39	100	8.77	0.0511
40	100	8.78	0.0512
41	200	8.78	0.1024
42	500	8.80	0.2566
17,150.00		TODAYS AVERAGE	8.7478

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	8.75	7
1,000.00	8.75	33
3,000.00	8.88	7
150.00	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