

**INTER-BANK MONEY MARKET REPORT**

28 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	8.72	1.1541
2	500	8.73	0.6419
3	150	8.75	0.1930
4	600	8.75	0.7721
5	50	8.75	0.0643
6	200	8.75	0.2574
7	500	8.75	0.6434
8	300	8.75	0.3860
9	100	8.75	0.1287
10	100	8.75	0.1287
11	300	8.75	0.3860
12	250	8.75	0.3217
13	1000	8.75	1.2868
14	100	8.75	0.1287
15	150	8.75	0.1930
16	700	8.76	0.9018
17	100	8.76	0.1288
18	50	8.76	0.0644
19	150	8.76	0.1932
20	50	8.77	0.0645
21	350	8.77	0.4514
22	200	8.78	0.2582
	<b>6,800.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7481</b>

**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
		<b>TOTAL</b>	<b>.00</b>

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

