

INTER-BANK MONEY MARKET REPORT

Friday, April 17, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.50	0.1361
2	100	8.50	0.0680
3	150	8.75	0.1050
4	1500	8.75	1.0504
5	300	8.75	0.2101
6	200	8.75	0.1401
7	50	8.75	0.0350
8	150	8.75	0.1050
9	50	8.75	0.0350
10	500	8.75	0.3501
11	150	8.75	0.1050
12	100	8.75	0.0700
13	700	8.75	0.4902
14	250	8.75	0.1751
15	2400	8.76	1.6826
16	200	8.76	0.1402
17	500	8.76	0.3505
18	100	8.76	0.0701
19	50	8.76	0.0351
20	500	8.76	0.3505
21	300	8.76	0.2103
22	300	8.76	0.2103
23	2000	8.76	1.4022
24	200	8.76	0.1402
25	645	8.77	0.4527
26	400	8.77	0.2808
27	250	8.77	0.1755
28	50	8.78	0.0351
29	200	8.78	0.1405
	12,495.00	TODAYS AVERAGE	8.7519

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,152.77	8.80	17

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

