

INTER-BANK MONEY MARKET REPORT

04 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.70	0.1106
2	150	8.70	0.1106
3	2000	8.73	1.4797
4	50	8.75	0.0371
5	50	8.75	0.0371
6	3500	8.75	2.5953
7	1000	8.75	0.7415
8	1000	8.75	0.7415
9	500	8.75	0.3708
10	150	8.75	0.1112
11	50	8.75	0.0371
12	100	8.75	0.0742
13	200	8.75	0.1483
14	500	8.75	0.3708
15	100	8.75	0.0742
16	50	8.75	0.0371
17	200	8.75	0.1483
18	600	8.75	0.4449
19	250	8.75	0.1854
20	50	8.76	0.0371
21	350	8.76	0.2598
22	200	8.76	0.1485
23	300	8.77	0.2230
24	200	8.78	0.1488
25	100	8.78	0.0744
	11,800.00	TODAYS AVERAGE	8.7471

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	8.80	7
500.00	8.80	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

