

INTER-BANK MONEY MARKET REPORT

Friday, April 10, 2026

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 100 | 8.70 | 0.0490 |
| 2 | 250 | 8.70 | 0.1225 |
| 3 | 200 | 8.70 | 0.0980 |
| 4 | 850 | 8.73 | 0.4181 |
| 5 | 250 | 8.74 | 0.1231 |
| 6 | 500 | 8.75 | 0.2465 |
| 7 | 500 | 8.75 | 0.2465 |
| 8 | 2000 | 8.75 | 0.9859 |
| 9 | 500 | 8.75 | 0.2465 |
| 10 | 1500 | 8.75 | 0.7394 |
| 11 | 1000 | 8.75 | 0.4930 |
| 12 | 400 | 8.75 | 0.1972 |
| 13 | 350 | 8.75 | 0.1725 |
| 14 | 2000 | 8.75 | 0.9859 |
| 15 | 500 | 8.75 | 0.2465 |
| 16 | 750 | 8.75 | 0.3697 |
| 17 | 800 | 8.75 | 0.3944 |
| 18 | 100 | 8.75 | 0.0493 |
| 19 | 750 | 8.75 | 0.3697 |
| 20 | 200 | 8.75 | 0.0986 |
| 21 | 100 | 8.75 | 0.0493 |
| 22 | 100 | 8.76 | 0.0494 |
| 23 | 900 | 8.76 | 0.4442 |
| 24 | 1500 | 8.76 | 0.7403 |
| 25 | 500 | 8.78 | 0.2473 |
| 26 | 200 | 8.78 | 0.0989 |
| 27 | 300 | 8.78 | 0.1484 |
| 28 | 300 | 8.78 | 0.1484 |
| 29 | 100 | 8.78 | 0.0495 |
| 30 | 100 | 8.78 | 0.0495 |
| 31 | 150 | 8.78 | 0.0742 |
| | 17,750.00 | TODAYS AVERAGE | 8.7515 |

HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE | TENOR |
|------------|------|-------|
| 500.00 | 8.75 | 20 |
| 1,000.00 | 8.80 | 13 |

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

