

INTERBANK MONEY MARKET REPORT

22 May, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	8.72	0.1946
2	150	8.73	0.0835
3	1500	8.74	0.8361
4	100	8.75	0.0558
5	2000	8.75	1.1161
6	2000	8.75	1.1161
7	500	8.75	0.2790
8	2000	8.75	1.1161
9	700	8.75	0.3906
10	1000	8.75	0.5580
11	100	8.75	0.0558
12	630	8.75	0.3516
13	250	8.75	0.1395
14	1000	8.75	0.5580
15	1000	8.75	0.5580
16	1000	8.75	0.5580
17	500	8.75	0.2790
18	300	8.75	0.1674
19	250	8.75	0.1395
20	150	8.75	0.0837
21	50	8.75	0.0279
22	150	8.75	0.0837
	15,680.00	TODAYS AVERAGE	8.7482

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,038.00	9.50	361
1,886.00	9.50	361
1,372.00	9.50	361
697.00	9.20	361
1,877.00	9.50	361
500.00	8.75	11

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.25	.00
		TOTAL	.00

