

INTER-BANK MONEY MARKET REPORT

Monday, May 25, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.73	0.0579
2	5000	8.74	1.9319
3	150	8.74	0.0580
4	400	8.74	0.1546
5	1290	8.75	0.4990
6	900	8.75	0.3481
7	2000	8.75	0.7737
8	250	8.75	0.0967
9	1000	8.75	0.3868
10	900	8.75	0.3481
11	1000	8.75	0.3868
12	1000	8.75	0.3868
13	2500	8.75	0.9671
14	3000	8.75	1.1605
15	200	8.75	0.0774
16	100	8.75	0.0387
17	900	8.75	0.3481
18	630	8.75	0.2437
19	750	8.75	0.2901
20	250	8.75	0.0967
21	100	8.75	0.0387
22	150	8.75	0.0580
22,620.00		TODAYS AVERAGE	8.7474

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
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

