

**INTER-BANK MONEY MARKET REPORT**

Thursday, 23 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	8.75	0.0722
2	500	8.75	0.7219
3	150	8.75	0.2166
4	150	8.75	0.2166
5	500	8.75	0.7219
6	150	8.75	0.2166
7	200	8.75	0.2888
8	100	8.75	0.1444
9	250	8.75	0.3610
10	100	8.75	0.1444
11	50	8.75	0.0722
12	200	8.75	0.2888
13	100	8.75	0.1444
14	50	8.75	0.0722
15	150	8.75	0.2166
16	1000	8.76	1.4455
17	100	8.76	0.1446
18	100	8.76	0.1446
19	210	8.76	0.3036
20	50	8.76	0.0723
21	50	8.76	0.0723
22	100	8.76	0.1446
23	600	8.76	0.8673
24	100	8.77	0.1447
25	350	8.77	0.5065
26	200	8.77	0.2894
27	250	8.77	0.3618
28	200	8.78	0.2898
29	50	8.80	0.0726
	<b>6,060.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7580</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
900.00	8.75	1
2,500.00	8.80	7
1,100.00	8.75	7

**DAILY CBK LENDING**

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

