

INTERBANK MONEY MARKET REPORT

21 May, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.72	0.1235
2	2000	8.75	1.6525
3	2000	8.75	1.6525
4	500	8.75	0.4131
5	200	8.75	0.1653
6	200	8.75	0.1653
7	100	8.75	0.0826
8	50	8.75	0.0413
9	700	8.75	0.5784
10	300	8.75	0.2479
11	250	8.75	0.2066
12	1900	8.75	1.5699
13	150	8.75	0.1239
14	150	8.75	0.1239
15	1290	8.76	1.0671
16	300	8.77	0.2484
17	150	8.77	0.1242
18	200	8.78	0.1658
	10,590.00	TODAYS AVERAGE	8.7522

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.78	14

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

