

INTER-BANK MONEY MARKET REPORT

Tuesday, 19 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	8.74	0.6680
2	100	8.74	0.1113
3	150	8.74	0.1670
4	1000	8.75	1.1143
5	1000	8.75	1.1146
6	200	8.75	0.2229
7	900	8.75	1.0032
8	500	8.75	0.5573
9	500	8.75	0.5573
10	2000	8.75	2.2293
11	400	8.75	0.4459
12	100	8.75	0.1115
13	100	8.76	0.1116
14	300	8.78	0.3355
	7,850.00	TODAYS AVERAGE	8.7499

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

