

INTER-BANK MONEY MARKET REPORT

Thursday, April 2, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.70	0.0781
2	50	8.70	0.0195
3	100	8.70	0.0390
4	2000	8.73	0.7837
5	3000	8.74	1.1768
6	1900	8.74	0.7453
7	700	8.74	0.2746
8	300	8.74	0.1177
9	500	8.75	0.1964
10	400	8.75	0.1571
11	2000	8.75	0.7855
12	1000	8.75	0.3927
13	2000	8.75	0.7855
14	350	8.75	0.1375
15	200	8.75	0.0785
16	100	8.75	0.0393
17	700	8.75	0.2749
18	200	8.75	0.0785
19	100	8.75	0.0393
20	100	8.75	0.0393
21	1000	8.75	0.3927
22	500	8.75	0.1964
23	100	8.75	0.0393
24	1000	8.75	0.3927
25	500	8.75	0.1964
26	650	8.76	0.2556
27	80	8.76	0.0315
28	500	8.76	0.1966
29	500	8.76	0.1966
30	500	8.76	0.1966
31	200	8.78	0.0788
32	150	8.78	0.0591
33	700	8.80	0.2765
	22,280.00	TODAYS AVERAGE	8.7478

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	8.80	5

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

