

**INTER-BANK MONEY MARKET REPORT**

29 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	8.72	1.2263
2	400	8.74	0.5463
3	500	8.75	0.6836
4	200	8.75	0.2734
5	300	8.75	0.4102
6	200	8.75	0.2734
7	400	8.75	0.5469
8	1000	8.75	1.3672
9	500	8.75	0.6836
10	100	8.75	0.1367
11	300	8.75	0.4102
12	100	8.75	0.1367
13	50	8.75	0.0684
14	100	8.76	0.1369
15	50	8.76	0.0684
16	250	8.76	0.3422
17	50	8.77	0.0685
18	300	8.77	0.4111
19	200	8.77	0.2741
20	300	8.77	0.4111
21	200	8.78	0.2744
	<b>6,400.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7494</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
500.00	8.78	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>

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**

