

**INTER-BANK MONEY MARKET REPORT**

Wednesday, 13 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	8.73	0.5367
2	1200	8.73	0.7156
3	1000	8.73	0.5963
4	1000	8.74	0.5970
5	500	8.74	0.2985
6	1000	8.75	0.5977
7	250	8.75	0.1494
8	100	8.75	0.0598
9	150	8.75	0.0897
10	250	8.75	0.1494
11	1000	8.75	0.5977
12	200	8.75	0.1195
13	800	8.75	0.4781
14	300	8.75	0.1793
15	200	8.75	0.1195
16	3000	8.75	1.7930
17	1740	8.75	1.0400
18	500	8.75	0.2988
19	400	8.75	0.2391
20	150	8.75	0.0897
	<b>14,640.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7447</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,500.00	8.88	7
1,000.00	8.77	7

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

