

INTERBANK MONEY MARKET REPORT

8 April, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.65	0.0608
2	100	8.70	0.0612
3	200	8.74	0.1229
4	100	8.74	0.0615
5	100	8.74	0.0615
6	1000	8.74	0.6146
7	100	8.74	0.0615
8	300	8.74	0.1844
9	100	8.75	0.0615
10	1000	8.75	0.6153
11	3000	8.75	1.8460
12	1500	8.75	0.9230
13	1000	8.75	0.6153
14	100	8.75	0.0615
15	300	8.75	0.1846
16	50	8.75	0.0308
17	50	8.75	0.0308
18	100	8.75	0.0615
19	500	8.75	0.3077
20	250	8.75	0.1538
21	50	8.75	0.0308
22	120	8.75	0.0738
23	200	8.75	0.1231
24	500	8.75	0.3077
25	150	8.75	0.0923
26	1500	8.75	0.9230
27	250	8.75	0.1538
28	250	8.75	0.1538
29	250	8.75	0.1538
30	100	8.76	0.0616
31	200	8.77	0.1233
32	300	8.78	0.1852
33	100	8.78	0.0617
34	300	8.78	0.1852
	14,220.00	TODAYS AVERAGE	8.7495

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	8.80	7
1,083.00	9.05	30
1,355.00	8.80	7
3,000.00	8.80	7
1,000.00	8.75	1
1,000.00	8.75	7

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