

**INTER-BANK MONEY MARKET REPORT**

Wednesday, 15 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.75	1.0816
2	100	8.75	0.2163
3	500	8.75	1.0816
4	300	8.75	0.6489
5	200	8.75	0.4326
6	300	8.75	0.6489
7	500	8.75	1.0816
8	500	8.76	1.0828
9	645	8.77	1.3984
10	250	8.77	0.5420
11	250	8.78	0.5426
	<b>4,045.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7575</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
1,759.00	8.76	7
3,000.00	8.76	2

**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**

