

INTER-BANK MONEY MARKET REPORT

Monday, 20 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.70	0.1948
2	100	8.75	0.0653
3	2400	8.75	1.5672
4	400	8.75	0.2612
5	200	8.75	0.1306
6	100	8.75	0.0653
7	100	8.75	0.0653
8	100	8.75	0.0653
9	200	8.75	0.1306
10	50	8.75	0.0326
11	400	8.75	0.2612
12	100	8.75	0.0653
13	800	8.75	0.5224
14	300	8.75	0.1959
15	150	8.75	0.0979
16	200	8.75	0.1306
17	200	8.75	0.1306
18	200	8.76	0.1307
19	200	8.76	0.1307
20	1000	8.76	0.6537
21	200	8.76	0.1307
22	200	8.76	0.1307
23	100	8.76	0.0654
24	150	8.76	0.0981
25	50	8.76	0.0327
26	50	8.76	0.0327
27	100	8.76	0.0654
28	600	8.76	0.3922
29	150	8.76	0.0981
30	100	8.77	0.0654
31	500	8.77	0.3272
32	500	8.77	0.3272
33	500	8.77	0.3272
34	350	8.77	0.2291
35	200	8.77	0.1309
36	1000	8.77	0.6545
37	200	8.78	0.1310
38	250	8.78	0.1638
39	200	8.78	0.1310
40	300	8.78	0.1966
41	200	8.78	0.1310
	13,400.00	TODAYS AVERAGE	8.7584

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,773.00	8.80	14
3,000.00	8.80	7
5,500.00	8.75	8
500.00	8.80	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