

INTER-BANK MONEY MARKET REPORT

Friday, 15 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.72	0.0878
2	500	8.74	0.1760
3	1000	8.74	0.3520
4	800	8.74	0.2816
5	500	8.74	0.1760
6	1000	8.74	0.3520
7	400	8.74	0.1408
8	300	8.74	0.1056
9	900	8.74	0.3168
10	500	8.74	0.1760
11	150	8.74	0.0528
12	200	8.74	0.0704
13	387	8.75	0.1364
14	129	8.75	0.0455
15	1290	8.75	0.4546
16	5000	8.75	1.7619
17	1000	8.75	0.3524
18	300	8.75	0.1057
19	150	8.75	0.0529
20	200	8.75	0.0705
21	150	8.75	0.0529
22	100	8.75	0.0352
23	200	8.75	0.0705
24	3000	8.75	1.0571
25	1000	8.75	0.3524
26	350	8.75	0.1233
27	3975	8.75	1.4007
28	500	8.75	0.1762
29	300	8.75	0.1057
30	300	8.77	0.1060
24,831.00		TODAYS AVERAGE	8.7474

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	8.75	7
500.00	8.78	14

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
7000	1	9.25	1,773,972.60
TOTAL			1,773,972.60

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

