

INTERBANK MONEY MARKET REPORT

16 April, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	8.74	0.0607
2	300	8.75	0.3646
3	400	8.75	0.4861
4	100	8.75	0.1215
5	100	8.75	0.1215
6	400	8.75	0.4861
7	700	8.75	0.8507
8	500	8.75	0.6076
9	645	8.76	0.7848
10	100	8.76	0.1217
11	1000	8.76	1.2167
12	500	8.76	0.6083
13	500	8.76	0.6083
14	500	8.76	0.6083
15	300	8.76	0.3650
16	645	8.77	0.7856
17	160	8.77	0.1949
18	300	8.78	0.3658
	7,200.00	TODAYS AVERAGE	8.7583

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2,000.00	8.80	7
2,500.00	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

