

INTER-BANK MONEY MARKET REPORT

27 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	8.75	0.7241
2	50	8.75	0.0603
3	100	8.75	0.1207
4	200	8.75	0.2414
5	150	8.75	0.1810
6	2000	8.75	2.4138
7	2000	8.75	2.4138
8	1000	8.76	1.2083
9	100	8.76	0.1208
10	100	8.76	0.1208
11	150	8.76	0.1812
12	50	8.77	0.0605
13	350	8.77	0.4234
14	200	8.77	0.2419
15	200	8.78	0.2422
	7,250.00	TODAYS AVERAGE	8.7543

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,500.00	8.80	8
500.00	8.80	7
1,500.00	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

