

INTER-BANK MONEY MARKET REPORT

01 April 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.70	0.2990
2	200	8.70	0.1196
3	100	8.70	0.0598
4	4000	8.73	2.4000
5	700	8.74	0.4205
6	300	8.74	0.1802
7	600	8.74	0.3604
8	300	8.74	0.1802
9	150	8.74	0.0901
10	900	8.74	0.5406
11	150	8.74	0.0901
12	1000	8.74	0.6007
13	1000	8.74	0.6007
14	3000	8.75	1.8041
15	500	8.75	0.3007
16	500	8.75	0.3007
17	150	8.75	0.0902
18	200	8.78	0.1207
19	300	8.78	0.1810
	14,550.00	TODAYS AVERAGE	8.7393

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

