

INTER-BANK MONEY MARKET REPORT

Wednesday, 20 May 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.74	0.4177
2	200	8.75	0.2788
3	150	8.75	0.2091
4	1000	8.75	1.3940
5	200	8.75	0.2788
6	80	8.75	0.1115
7	500	8.75	0.6970
8	500	8.75	0.6970
9	150	8.75	0.2091
10	300	8.75	0.4182
11	250	8.75	0.3485
12	500	8.75	0.6970
13	200	8.75	0.2788
14	500	8.75	0.6970
15	100	8.75	0.1394
16	647	8.76	0.9029
17	100	8.76	0.1396
18	300	8.77	0.4191
19	300	8.77	0.4191
	6,277.00	TODAYS AVERAGE	8.7526

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.78	13
1,000.00	8.75	8
2,500.00	8.80	8

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

