

**INTERBANK MONEY MARKET REPORT**

11 May, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.74	0.3375
2	300	8.74	0.5062
3	200	8.75	0.3378
4	400	8.75	0.6757
5	200	8.75	0.3378
6	130	8.75	0.2196
7	1000	8.75	1.6892
8	50	8.75	0.0845
9	300	8.75	0.5068
10	500	8.75	0.8446
11	150	8.75	0.2534
12	150	8.75	0.2534
13	200	8.75	0.3378
14	150	8.75	0.2534
15	100	8.76	0.1691
16	50	8.76	0.0846
17	350	8.77	0.5926
18	300	8.77	0.5079
19	450	8.78	0.7627
	<b>5,180.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7544</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
2,000.00	8.80	14
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
		<b>TOTAL</b>	<b>.00</b>

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**

