

INTER-BANK MONEY MARKET REPORT

Monday, 13 April 2026

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 200 | 8.70 | 0.0958 |
| 2 | 230 | 8.74 | 0.1107 |
| 3 | 100 | 8.74 | 0.0481 |
| 4 | 150 | 8.75 | 0.0722 |
| 5 | 387 | 8.75 | 0.1864 |
| 6 | 1000 | 8.75 | 0.4816 |
| 7 | 2400 | 8.75 | 1.1559 |
| 8 | 5000 | 8.75 | 2.4082 |
| 9 | 250 | 8.75 | 0.1204 |
| 10 | 1000 | 8.75 | 0.4816 |
| 11 | 50 | 8.75 | 0.0241 |
| 12 | 4000 | 8.75 | 1.9266 |
| 13 | 900 | 8.75 | 0.4335 |
| 14 | 200 | 8.75 | 0.0963 |
| 15 | 150 | 8.75 | 0.0722 |
| 16 | 50 | 8.75 | 0.0241 |
| 17 | 500 | 8.75 | 0.2408 |
| 18 | 100 | 8.76 | 0.0482 |
| 19 | 900 | 8.76 | 0.4340 |
| 20 | 600 | 8.80 | 0.2906 |
| | 18,167.00 | TODAYS AVERAGE | 8.7515 |

HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE | TENOR |
|------------|------|-------|
| 600.00 | 8.75 | 15 |

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

