

INTER-BANK MONEY MARKET REPORT

Monday, March 23, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.65	0.1281
2	600	8.66	0.7698
3	1900	8.68	2.4433
4	600	8.68	0.7716
5	200	8.68	0.2572
6	650	8.68	0.8359
7	150	8.70	0.1932
8	300	8.70	0.3867
9	600	8.70	0.7733
10	200	8.70	0.2578
11	250	8.70	0.3222
12	100	8.72	0.1292
13	100	8.72	0.1292
14	1000	8.76	1.2978
6,750.00		TODAYS AVERAGE	8.6951

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.80	21

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

