

INTER-BANK MONEY MARKET REPORT

30 March 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.65	0.0698
2	500	8.70	0.3508
3	200	8.70	0.1403
4	200	8.73	0.1408
5	150	8.73	0.1056
6	150	8.73	0.1056
7	4000	8.73	2.8161
8	1000	8.73	0.7040
9	150	8.74	0.1057
10	900	8.74	0.6344
11	1000	8.75	0.7056
12	1500	8.75	1.0585
13	1000	8.75	0.7056
14	400	8.75	0.2823
15	150	8.75	0.1058
16	150	8.75	0.1058
17	100	8.75	0.0706
18	500	8.75	0.3528
19	150	8.75	0.1058
20	100	8.77	0.0707
	12,400.00	TODAYS AVERAGE	8.7368

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
100.00	8.75	14
500.00	8.75	14

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

