

**INTER-BANK MONEY MARKET REPORT**

Monday, 9 March 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.60	0.1024
2	600	8.64	0.6171
3	1900	8.65	1.9565
4	500	8.66	0.5155
5	1500	8.66	1.5464
6	200	8.67	0.2064
7	500	8.67	0.5161
8	1000	8.67	1.0321
9	200	8.67	0.2064
10	500	8.67	0.5161
11	100	8.68	0.1033
12	250	8.70	0.2589
13	400	8.70	0.4143
14	250	8.70	0.2589
15	50	8.71	0.0518
16	150	8.75	0.1563
17	200	8.80	0.2095
	<b>8,400.00</b>	<b>TODAYS AVERAGE</b>	<b>8.6682</b>

**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**