

INTER-BANK MONEY MARKET REPORT

Wednesday, March 18, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.67	0.0814
2	150	8.67	0.1221
3	2000	8.67	1.6282
4	1000	8.67	0.8141
5	2000	8.68	1.6300
6	100	8.68	0.0815
7	150	8.68	0.1223
8	1500	8.68	1.2225
9	2000	8.68	1.6300
10	450	8.69	0.3672
11	450	8.69	0.3672
12	150	8.70	0.1225
13	150	8.70	0.1225
14	250	8.75	0.2054
15	200	8.78	0.1649
	10,650.00	TODAYS AVERAGE	8.6819

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

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

