

**INTER-BANK MONEY MARKET REPORT**

Wednesday, 4 March 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	8.70	0.6246
2	3000	8.70	2.6769
3	2000	8.72	1.7887
4	900	8.73	0.8058
5	1000	8.73	0.8954
6	50	8.74	0.0448
7	300	8.75	0.2692
8	50	8.75	0.0449
9	300	8.75	0.2692
10	300	8.76	0.2695
11	100	8.76	0.0898
12	200	8.77	0.1799
13	250	8.78	0.2251
14	100	8.80	0.0903
15	300	8.80	0.2708
16	200	8.80	0.1805
	<b>9,750.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7256</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
100.00	8.75	28
200.00	8.75	21
200.00	8.75	35
180.00	8.85	29
90.00	8.85	29
270.00	8.85	29
180.00	8.85	29
2,212.00	8.20	91
135.00	8.85	29

**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**