

**INTERBANK MONEY MARKET REPORT**

2 March, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	8.75	0.7231
2	50	8.75	0.0603
3	2000	8.75	2.4105
4	200	8.75	0.2410
5	100	8.75	0.1205
6	2000	8.75	2.4105
7	300	8.75	0.3616
8	200	8.76	0.2413
9	500	8.77	0.6040
10	300	8.77	0.3624
11	100	8.77	0.1208
12	200	8.77	0.2416
13	60	8.78	0.0726
14	100	8.80	0.1212
15	100	8.80	0.1212
16	50	8.80	0.0606
17	300	8.80	0.3636
18	100	8.80	0.1212
<b>7,260.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7580</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
500.00	8.75	14
550.00	8.80	7
500.00	8.77	4

**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**

