

INTER-BANK MONEY MARKET REPORT

Friday, February 20, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	0.3114
2	600	8.75	0.9342
3	2000	8.77	3.1210
4	500	8.77	0.7802
5	350	8.78	0.5468
6	250	8.78	0.3906
7	500	8.78	0.7811
8	400	8.80	0.6263
9	500	8.80	0.7829
10	100	8.80	0.1566
11	70	8.80	0.1096
12	50	8.80	0.0783
13	100	8.80	0.1566
	5,620.00	TODAYS AVERAGE	8.7756

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

