

INTERBANK MONEY MARKET REPORT

5 March, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1700	8.69	2.2833
2	700	8.70	0.9413
3	250	8.70	0.3362
4	400	8.72	0.5391
5	1620	8.73	2.1859
6	50	8.73	0.0675
7	1500	8.73	2.0240
8	50	8.75	0.0676
9	200	8.75	0.2705
	6,470.00	TODAYS AVERAGE	8.7152

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	8.75	33

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