

INTER-BANK MONEY MARKET REPORT

23 February 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	0.3182
2	900	8.75	1.4318
3	50	8.75	0.0795
4	500	8.77	0.7973
5	100	8.77	0.1595
6	250	8.77	0.3986
7	100	8.77	0.1595
8	2000	8.77	3.1891
9	500	8.77	0.7973
10	100	8.77	0.1595
11	300	8.77	0.4784
12	100	8.78	0.1596
13	200	8.78	0.3193
14	50	8.80	0.0800
15	50	8.80	0.0800
16	100	8.80	0.1600
	5,500.00	TODAYS AVERAGE	8.7675

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
309.51	7.40	91

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

