

INTER-BANK MONEY MARKET REPORT

Tuesday, 10 March 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.60	0.3202
2	100	8.60	0.0640
3	500	8.63	0.3213
4	1000	8.64	0.6433
5	530	8.65	0.3414
6	100	8.66	0.0645
7	1900	8.66	1.2252
8	500	8.66	0.3224
9	150	8.66	0.0967
10	900	8.66	0.5803
11	500	8.66	0.3224
12	200	8.67	0.1291
13	500	8.67	0.3228
14	2000	8.67	1.2911
15	100	8.67	0.0646
16	300	8.67	0.1937
17	1900	8.67	1.2266
18	650	8.67	0.4196
19	100	8.68	0.0646
20	400	8.70	0.2591
21	250	8.70	0.1620
22	150	8.75	0.0977
23	200	8.80	0.1310
	13,430.00	TODAYS AVERAGE	8.6637

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

