

**INTER-BANK MONEY MARKET REPORT**

Friday, 27 March 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.70	0.0879
2	2000	8.70	0.8788
3	1000	8.70	0.4394
4	250	8.70	0.1098
5	50	8.71	0.0220
6	200	8.73	0.0882
7	1600	8.73	0.7055
8	1000	8.73	0.4409
9	100	8.73	0.0441
10	2000	8.73	0.8818
11	1500	8.74	0.6621
12	1000	8.74	0.4414
13	300	8.74	0.1324
14	5000	8.75	2.2096
15	1500	8.75	0.6629
16	600	8.75	0.2652
17	1000	8.75	0.4419
18	150	8.75	0.0663
19	100	8.75	0.0442
20	250	8.75	0.1105
	<b>19,800.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7348</b>

**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
		<b>TOTAL</b>	<b>.00</b>

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**

