

INTER-BANK MONEY MARKET REPORT

25 February 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.75	0.2243
2	1500	8.75	1.1213
3	300	8.76	0.2245
4	350	8.76	0.2619
5	60	8.77	0.0450
6	500	8.77	0.3746
7	200	8.77	0.1499
8	1500	8.77	1.1239
9	350	8.77	0.2622
10	200	8.77	0.1499
11	2000	8.77	1.4985
12	300	8.77	0.2248
13	500	8.77	0.3746
14	300	8.77	0.2248
15	1745	8.77	1.3074
16	200	8.78	0.1500
17	500	8.78	0.3751
18	400	8.80	0.3007
19	100	8.80	0.0752
20	150	8.80	0.1128
21	50	8.80	0.0376
22	200	8.80	0.1504
11,705.00		TODAYS AVERAGE	8.7693

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.78	7

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

