

INTER-BANK MONEY MARKET REPORT

Tuesday, March 24, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.65	0.0389
2	700	8.66	0.2726
3	500	8.69	0.1954
4	1500	8.69	0.5861
5	1000	8.69	0.3907
6	1900	8.69	0.7424
7	1940	8.69	0.7580
8	150	8.70	0.0587
9	1000	8.70	0.3912
10	200	8.70	0.0782
11	2000	8.70	0.7824
12	450	8.70	0.1760
13	900	8.70	0.3521
14	250	8.70	0.0978
15	150	8.70	0.0587
16	200	8.70	0.0782
17	200	8.70	0.0782
18	250	8.70	0.0978
19	50	8.70	0.0196
20	50	8.70	0.0196
21	100	8.70	0.0391
22	2000	8.75	0.7869
23	400	8.75	0.1574
24	2500	8.75	0.9836
25	1000	8.75	0.3934
26	1000	8.75	0.3934
27	1750	8.75	0.6885
	22,240.00	TODAYS AVERAGE	8.7149

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

