

INTER-BANK MONEY MARKET REPORT

Thursday, 12 March 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.66	0.2326
2	2100	8.66	1.6281
3	1500	8.66	1.1629
4	1300	8.66	1.0079
5	800	8.66	0.6202
6	800	8.66	0.6202
7	220	8.66	0.1706
8	2300	8.66	1.7832
9	200	8.66	0.1551
10	500	8.67	0.3881
11	200	8.67	0.1552
12	100	8.67	0.0776
13	250	8.67	0.1940
14	50	8.68	0.0389
15	100	8.69	0.0778
16	300	8.70	0.2337
17	150	8.75	0.1175
	11,170.00	TODAYS AVERAGE	8.6636

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

