

INTER-BANK MONEY MARKET REPORT

Thursday, 26 March 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.65	0.0496
2	600	8.70	0.2991
3	250	8.70	0.1246
4	1300	8.71	0.6489
5	2500	8.71	1.2479
6	150	8.71	0.0749
7	500	8.72	0.2499
8	200	8.72	0.0999
9	1500	8.73	0.7504
10	1000	8.73	0.5003
11	1900	8.73	0.9505
12	450	8.73	0.2251
13	500	8.73	0.2501
14	6000	8.75	3.0086
15	500	8.75	0.2507
	17,450.00	TODAYS AVERAGE	8.7306

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	8.75	32

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

