

INTER-BANK MONEY MARKET REPORT

Tuesday, March 17, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.65	0.0662
2	1900	8.67	1.2604
3	200	8.67	0.1327
4	500	8.67	0.3317
5	400	8.67	0.2653
6	100	8.67	0.0663
7	300	8.67	0.1990
8	100	8.67	0.0663
9	500	8.67	0.3317
10	250	8.67	0.1658
11	1000	8.67	0.6634
12	500	8.67	0.3317
13	2000	8.67	1.3267
14	300	8.67	0.1990
15	350	8.67	0.2322
16	500	8.67	0.3317
17	500	8.67	0.3317
18	500	8.67	0.3317
19	450	8.68	0.2989
20	150	8.69	0.0997
21	50	8.69	0.0332
22	450	8.69	0.2992
23	320	8.70	0.2130
24	150	8.70	0.0998
25	250	8.70	0.1664
26	150	8.70	0.0998
27	250	8.70	0.1664
28	150	8.70	0.0998
29	250	8.70	0.1664
30	300	8.71	0.1999
31	150	8.75	0.1004
	13,070.00	TODAYS AVERAGE	8.6765

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	8.70	31

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

