

**INTER-BANK MONEY MARKET REPORT**

Thursday, March 19, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.65	0.0953
2	1000	8.67	0.4777
3	2000	8.67	0.9554
4	1000	8.67	0.4777
5	1000	8.67	0.4777
6	500	8.68	0.2391
7	1000	8.68	0.4782
8	500	8.68	0.2391
9	2000	8.68	0.9565
10	500	8.68	0.2391
11	500	8.68	0.2391
12	500	8.68	0.2391
13	1500	8.68	0.7174
14	500	8.68	0.2391
15	400	8.69	0.1915
16	400	8.69	0.1915
17	100	8.70	0.0479
18	100	8.70	0.0479
19	150	8.70	0.0719
20	1000	8.70	0.4793
21	1000	8.70	0.4793
22	1000	8.70	0.4793
23	150	8.70	0.0719
24	400	8.72	0.1922
25	400	8.72	0.1922
26	350	8.72	0.1682
<b>18,150.00</b>		<b>TODAYS AVERAGE</b>	<b>8.6837</b>

**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)
6000	1	9.25	1,520,547.95
<b>TOTAL</b>			<b>1,520,547.95</b>

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**

