

INTER-BANK MONEY MARKET REPORT

Tuesday, March 31, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.65	0.0353
2	200	8.70	0.0710
3	200	8.70	0.0710
4	150	8.70	0.0533
5	2000	8.73	0.7127
6	5000	8.73	1.7816
7	400	8.73	0.1425
8	150	8.73	0.0534
9	1000	8.73	0.3563
10	500	8.74	0.1784
11	500	8.74	0.1784
12	500	8.74	0.1784
13	100	8.74	0.0357
14	1000	8.74	0.3567
15	100	8.74	0.0357
16	200	8.75	0.0714
17	3000	8.75	1.0714
18	1000	8.75	0.3571
19	500	8.75	0.1786
20	500	8.75	0.1786
21	150	8.75	0.0536
22	3400	8.75	1.2143
23	1250	8.75	0.4464
24	950	8.75	0.3393
25	550	8.75	0.1964
26	150	8.75	0.0536
27	500	8.75	0.1786
28	150	8.75	0.0536
29	100	8.75	0.0357
30	200	8.78	0.0717
24,500.00		TODAYS AVERAGE	8.7406

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

