

INTERBANK MONEY MARKET REPORT

25 March, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.65	0.1211
2	1500	8.69	1.8256
3	1000	8.69	1.2171
4	700	8.70	0.8529
5	400	8.70	0.4874
6	150	8.70	0.1828
7	320	8.72	0.3908
8	500	8.72	0.6106
9	520	8.72	0.6351
10	250	8.72	0.3053
11	100	8.73	0.1223
12	100	8.75	0.1225
13	500	8.75	0.6127
14	1000	8.75	1.2255
7,140.00		TODAYS AVERAGE	8.7119

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

