

INTER-BANK MONEY MARKET REPORT

Thursday, February 26, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.75	0.1127
2	500	8.75	0.3757
3	50	8.75	0.0376
4	500	8.75	0.3757
5	200	8.76	0.1505
6	200	8.77	0.1506
7	2500	8.77	1.8828
8	200	8.77	0.1506
9	2000	8.77	1.5062
10	300	8.77	0.2259
11	500	8.77	0.3766
12	300	8.77	0.2259
13	1745	8.77	1.3142
14	1500	8.77	1.1297
15	500	8.78	0.3770
16	100	8.80	0.0756
17	300	8.80	0.2267
18	100	8.80	0.0756
	11,645.00	TODAYS AVERAGE	8.7695

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

