

**INTER-BANK MONEY MARKET REPORT**

Friday, February 27, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	8.75	0.6140
2	1000	8.75	1.0234
3	2000	8.75	2.0468
4	300	8.75	0.3070
5	500	8.75	0.5117
6	1000	8.77	1.0257
7	2000	8.77	2.0515
8	50	8.80	0.0515
9	100	8.80	0.1029
10	50	8.80	0.0515
11	300	8.80	0.3088
12	200	8.80	0.2058
13	300	8.80	0.3088
14	150	8.80	0.1544
	<b>8,550.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7637</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
2,000.00	8.75	7

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.25	.00
		<b>TOTAL</b>	<b>.00</b>

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

