

INTERBANK MONEY MARKET REPORT

3 March, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2700	8.73	1.9814
2	300	8.73	0.2202
3	2196	8.73	1.6116
4	3000	8.73	2.2016
5	700	8.75	0.5149
6	100	8.75	0.0736
7	100	8.75	0.0736
8	1000	8.75	0.7355
9	100	8.75	0.0736
10	300	8.75	0.2207
11	100	8.75	0.0736
12	300	8.76	0.2209
13	250	8.78	0.1845
14	50	8.80	0.0370
15	150	8.80	0.1110
16	50	8.80	0.0370
17	200	8.80	0.1479
18	100	8.80	0.0740
19	200	8.80	0.1479
	11,896.00	TODAYS AVERAGE	8.7403

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	14
600.00	8.80	6
198.00	8.85	30

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

