

INTER-BANK MONEY MARKET REPORT

24 February 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.70	0.1667
2	200	8.75	0.1677
3	300	8.75	0.2516
4	600	8.76	0.5037
5	150	8.76	0.1259
6	200	8.76	0.1679
7	1745	8.76	1.4649
8	200	8.77	0.1681
9	100	8.77	0.0840
10	120	8.77	0.1009
11	700	8.77	0.5883
12	2000	8.77	1.6809
13	200	8.77	0.1681
14	2000	8.77	1.6809
15	300	8.77	0.2521
16	200	8.77	0.1681
17	200	8.78	0.1683
18	400	8.80	0.3373
19	200	8.80	0.1687
20	70	8.80	0.0590
21	150	8.80	0.1265
22	50	8.80	0.0422
23	150	8.80	0.1265
	10,435.00	TODAYS AVERAGE	8.7682

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.85	6
500.00	8.80	7

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

