

INTERBANK MONEY MARKET REPORT

6 March, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	8.65	0.8650
2	2000	8.65	1.1533
3	2500	8.65	1.4417
4	1000	8.66	0.5773
5	1000	8.66	0.5773
6	1000	8.68	0.5787
7	500	8.69	0.2897
8	500	8.69	0.2897
9	500	8.70	0.2900
10	700	8.70	0.4060
11	400	8.71	0.2323
12	500	8.71	0.2903
13	100	8.71	0.0581
14	350	8.71	0.2032
15	500	8.72	0.2907
16	150	8.72	0.0872
17	300	8.72	0.1744
18	500	8.72	0.2907
19	500	8.72	0.2907
20	200	8.75	0.1167
21	200	8.75	0.1167
22	100	8.75	0.0583
15,000.00		TODAYS AVERAGE	8.6778

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	14
2,000.00	8.75	7
1,500.00	8.72	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

