

INTER-BANK MONEY MARKET REPORT

Monday, March 16, 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	8.60	0.0403
2	500	8.65	0.4057
3	300	8.67	0.2440
4	1000	8.67	0.8133
5	1000	8.67	0.8133
6	200	8.67	0.1627
7	100	8.67	0.0813
8	600	8.67	0.4880
9	400	8.67	0.3253
10	500	8.67	0.4067
11	60	8.67	0.0488
12	500	8.67	0.4067
13	2000	8.67	1.6266
14	200	8.67	0.1627
15	100	8.67	0.0813
16	500	8.67	0.4067
17	500	8.67	0.4067
18	500	8.68	0.4071
19	100	8.68	0.0814
20	50	8.69	0.0408
21	150	8.70	0.1224
22	150	8.70	0.1224
23	1000	8.70	0.8161
24	100	8.70	0.0816
25	100	8.75	0.0821
	10,660.00	TODAYS AVERAGE	8.6741

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1,000.00	8.70	25

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

