

INTER-BANK MONEY MARKET REPORT

Wednesday, 11 March 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.63	0.3451
2	250	8.65	0.1729
3	3000	8.65	2.0752
4	300	8.65	0.2075
5	250	8.65	0.1729
6	800	8.66	0.5540
7	1200	8.66	0.8310
8	500	8.67	0.3467
9	1000	8.67	0.6933
10	1000	8.67	0.6933
11	1230	8.67	0.8528
12	100	8.67	0.0693
13	150	8.67	0.1040
14	200	8.67	0.1387
15	250	8.67	0.1733
16	650	8.67	0.4507
17	50	8.68	0.0347
18	75	8.70	0.0522
19	50	8.70	0.0348
20	100	8.70	0.0696
21	100	8.70	0.0696
22	150	8.70	0.1044
23	250	8.70	0.1739
24	150	8.75	0.1050
25	200	8.80	0.1407
	12,505.00	TODAYS AVERAGE	8.6655

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

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

