

INTER-BANK MONEY MARKET REPORT

17 February 2026

| ITEM     | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|----------|-----------|----------------|---------------|
| 1        | 50        | 8.75           | 0.0540        |
| 2        | 200       | 8.75           | 0.2160        |
| 3        | 500       | 8.75           | 0.5401        |
| 4        | 700       | 8.75           | 0.7562        |
| 5        | 100       | 8.75           | 0.1080        |
| 6        | 100       | 8.75           | 0.1080        |
| 7        | 100       | 8.75           | 0.1080        |
| 8        | 600       | 8.75           | 0.6481        |
| 9        | 2000      | 8.75           | 2.1605        |
| 10       | 500       | 8.76           | 0.5407        |
| 11       | 300       | 8.76           | 0.3244        |
| 12       | 500       | 8.76           | 0.5407        |
| 13       | 150       | 8.78           | 0.1626        |
| 14       | 200       | 8.78           | 0.2168        |
| 15       | 100       | 8.80           | 0.1086        |
| 16       | 100       | 8.80           | 0.1086        |
| 17       | 150       | 8.80           | 0.1630        |
| 18       | 200       | 8.80           | 0.2173        |
| 19       | 100       | 8.80           | 0.1086        |
| 20       | 200       | 8.80           | 0.2173        |
| 21       | 50        | 8.80           | 0.0543        |
| 22       | 100       | 8.80           | 0.1086        |
| 23       | 200       | 8.80           | 0.2173        |
| 24       | 300       | 8.80           | 0.3259        |
| 25       | 200       | 8.80           | 0.2173        |
| 26       | 200       | 8.90           | 0.2198        |
| 27       | 100       | 8.90           | 0.1099        |
| 28       | 100       | 8.90           | 0.1099        |
| 8,100.00 |           | TODAYS AVERAGE | 8.7708        |

HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE | TENOR |
|------------|------|-------|
| 200.00     | 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

