

INTERBANK MONEY MARKET REPORT Friday, 09 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	0.1014
2	350	8.75	0.1775
3	500	8.75	0.2536
4	100	8.75	0.0507
5	200	8.75	0.1014
6	700	8.75	0.3551
7	750	8.75	0.3804
8	100	8.75	0.0507
9	300	8.75	0.1522
10	300	8.75	0.1522
11	100	8.75	0.0507
12	3,000	8.75	1.5217
13	3,000	8.75	1.5217
14	500	8.75	0.2536
15	1,000	8.75	0.5072
16	1,000	8.75	0.5072
17	300	8.75	0.1522
18	1,000	8.75	0.5072
19	500	8.75	0.2536
20	1,500	8.75	0.7609
21	500	8.75	0.2536
22	200	8.75	0.1014
23	200	8.75	0.1014
24	500	8.77	0.2542
25	50	8.77	0.0254
26	400	8.80	0.2041
Grand Total	17,250	Today's Average	8.7518

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.75	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
0	9.25	0
TOTAL	9.25	0.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA