

INTERBANK MONEY MARKET REPORT Thursday, 17 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.2963
2	500	8.75	1.4831
3	100	8.75	0.2966
4	50	8.75	0.1483
5	150	8.75	0.4449
6	250	8.75	0.7415
7	100	8.75	0.2966
8	100	8.75	0.2966
9	1,500	8.75	4.4492
10	100	8.75	0.2966
Grand Total	2,950	Today's Average	8.7497

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
250.00	8.80	14

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