

INTERBANK MONEY MARKET REPORT Tuesday, 22 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.74	0.0842
2	1,500	8.75	0.4213
3	500	8.75	0.1404
4	2,400	8.75	0.6742
5	500	8.75	0.1404
6	1,000	8.75	0.2809
7	200	8.75	0.0562
8	300	8.75	0.0843
9	150	8.75	0.0421
10	200	8.75	0.0562
11	250	8.75	0.0702
12	1,300	8.75	0.3652
13	300	8.75	0.0843
14	1,000	8.75	0.2809
15	100	8.75	0.0281
16	3,000	8.75	0.8427
17	200	8.75	0.0562
18	1,000	8.75	0.2809
19	1,000	8.75	0.2809
20	100	8.75	0.0281
21	500	8.75	0.1404
22	500	8.75	0.1404
23	900	8.75	0.2528
24	100	8.75	0.0281
25	500	8.75	0.1404
26	1,500	8.75	0.4213
27	100	8.75	0.0281
28	150	8.75	0.0421
29	200	8.75	0.0562
30	50	8.75	0.0140
31	150	8.75	0.0421
32	200	8.75	0.0562
33	1,000	8.75	0.2809
34	50	8.75	0.0140
35	500	8.75	0.1404
36	500	8.75	0.1404
37	100	8.75	0.0281

38	200	8.75	0.0562
39	700	8.75	0.1966
40	50	8.75	0.0140
41	1,000	8.75	0.2809
42	500	8.75	0.1404
43	300	8.75	0.0843
44	500	8.76	0.1406
45	500	8.76	0.1406
46	500	8.76	0.1406
47	200	8.76	0.0562
48	500	8.76	0.1406
49	100	8.76	0.0281
50	500	8.76	0.1406
51	500	8.76	0.1406
52	500	8.76	0.1406
53	500	8.76	0.1406
54	500	8.76	0.1406
55	1,000	8.76	0.2812
56	300	8.76	0.0844
Grand Total	31,150	Today's Average	8.7519

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	2
1789.79	8.75	14
1342.34	8.75	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
1,000	9.25	253,424.65
TOTAL	9.25	253,424.65

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA