

INTERBANK MONEY MARKET REPORT Tuesday, 08 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	250	8.75	0.2128
2	500	8.75	0.4256
3	500	8.75	0.4256
4	200	8.75	0.1703
5	2,000	8.75	1.7025
6	300	8.75	0.2554
7	750	8.75	0.6384
8	129	8.75	0.1098
9	150	8.75	0.1277
10	400	8.75	0.3405
11	500	8.75	0.4256
12	300	8.75	0.2554
13	200	8.75	0.1703
14	250	8.75	0.2128
15	150	8.75	0.1277
16	100	8.75	0.0851
17	500	8.75	0.4256
18	1,000	8.75	0.8513
19	1,000	8.75	0.8513
20	200	8.75	0.1703
21	100	8.75	0.0851
22	100	8.75	0.0851
23	200	8.76	0.1704
24	500	8.76	0.4261
Grand Total	10,279	Today's Average	8.7507

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	8.78	7
1999.99	8.80	23
232.39	8.70	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