INTERBANK MONEY MARKET REPORT Friday, 23 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	4,000	8.75	1.7686
2	350	8.75	0.1547
3	400	8.75	0.1769
4	350	8.75	0.1547
5	300	8.75	0.1326
6	1,000	8.75	0.4421
7	350	8.75	0.1547
8	500	8.75	0.2211
9	500	8.75	0.2211
10	500	8.75	0.2211
11	100	8.75	0.0442
12	500	8.75	0.2211
13	1,000	8.75	0.4421
14	500	8.75	0.2211
15	200	8.75	0.0884
16	300	8.75	0.1326
17	500	8.75	0.2211
18	50	8.75	0.0221
19	1,000	8.75	0.4421
20	500	8.75	0.2211
21	450	8.75	0.1990
22	100	8.75	0.0442
23	500	8.75	0.2211
24	3,500	8.75	1.5475
25	1,000	8.75	0.4421
26	200	8.75	0.0884
27	500	8.75	0.2211
28	90	8.75	0.0398
29	350	8.76	0.1549
30	100	8.76	0.0443
31	100	8.76	0.0443
Grand Total	**19,790**	**Today's Average**	**8.7503**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0	0.00	0

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