INTERBANK MONEY MARKET REPORT Monday, 26 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	4,000	8.75	3.6082
2	500	8.75	0.4510
3	500	8.75	0.4510
4	1,000	8.75	0.9021
5	100	8.75	0.0902
6	300	8.75	0.2706
7	1,500	8.75	1.3531
8	1,000	8.75	0.9021
9	150	8.75	0.1353
10	500	8.76	0.4515
11	100	8.76	0.0903
12	50	8.76	0.0452
Grand Total	**9,700**	**Today's Average**	**8.7507**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	8.75	7
800.00	8.75	7
1500.00	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