

INTERBANK MONEY MARKET REPORT Thursday, 08 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	150	8.74	0.2384
2	350	8.75	0.5568
3	1,000	8.75	1.5909
4	100	8.75	0.1591
5	200	8.75	0.3182
6	300	8.75	0.4773
7	500	8.75	0.7955
8	300	8.75	0.4773
9	400	8.75	0.6364
10	300	8.75	0.4773
11	1,500	8.75	2.3864
12	100	8.76	0.1593
13	300	8.77	0.4784
Grand Total	5,500	Today's Average	8.7510

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