

INTERBANK MONEY MARKET REPORT Wednesday, 30 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.75	0.2117
2	2,500	8.75	1.7641
3	200	8.75	0.1411
4	1,300	8.75	0.9173
5	300	8.75	0.2117
6	100	8.75	0.0706
7	3,000	8.75	2.1169
8	900	8.75	0.6351
9	1,200	8.75	0.8468
10	600	8.75	0.4234
11	1,000	8.75	0.7056
12	1,000	8.75	0.7056
Grand Total	12,400	Today's Average	8.7500

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	8.75	7
500.00	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