INTERBANK MONEY MARKET REPORT Wednesday, 28 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,500	8.75	1.5625
2	1,500	8.75	1.5625
3	500	8.75	0.5208
4	500	8.75	0.5208
5	250	8.75	0.2604
6	300	8.75	0.3125
7	500	8.75	0.5208
8	100	8.75	0.1042
9	300	8.75	0.3125
10	400	8.75	0.4167
11	300	8.75	0.3125
12	300	8.75	0.3125
13	1,000	8.75	1.0417
14	100	8.76	0.1043
15	450	8.76	0.4693
16	400	8.76	0.4171
Grand Total	**8,400**	**Today's Average**	**8.7511**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	8.80	14
250.00	8.75	7
500.00	8.95	30

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