

INTERBANK MONEY MARKET REPORT Wednesday, 16 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.0802
2	200	8.75	0.1606
3	50	8.75	0.0401
4	100	8.75	0.0803
5	2,400	8.75	1.9266
6	150	8.75	0.1204
7	1,300	8.75	1.0436
8	100	8.75	0.0803
9	150	8.75	0.1204
10	300	8.75	0.2408
11	100	8.75	0.0803
12	200	8.75	0.1606
13	2,000	8.75	1.6055
14	700	8.75	0.5619
15	1,000	8.75	0.8028
16	100	8.75	0.0803
17	750	8.75	0.6021
18	400	8.75	0.3211
19	800	8.75	0.6422
Grand Total	10,900	Today's Average	8.7499

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
900.00	8.75	7
1500.00	8.76	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