

INTERBANK MONEY MARKET REPORT Wednesday, 23 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	2,500	8.75	2.9966
2	500	8.75	0.5993
3	100	8.75	0.1199
4	1,000	8.75	1.1986
5	300	8.75	0.3596
6	200	8.75	0.2397
7	1,000	8.75	1.1986
8	100	8.75	0.1199
9	100	8.75	0.1199
10	100	8.75	0.1199
11	150	8.75	0.1798
12	300	8.75	0.3596
13	300	8.75	0.3596
14	250	8.75	0.2997
15	100	8.75	0.1199
16	300	8.76	0.3600
Grand Total	7,300	Today's Average	8.7504

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.80	14
0.00	0.00	30
1000.00	8.80	14
224.51	8.95	7
500.00	8.75	5
400.00	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