INTERBANK MONEY MARKET REPORT Monday, 19 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	400	8.75	0.1786
2	300	8.75	0.1339
3	1,000	8.75	0.4464
4	2,400	8.75	1.0714
5	150	8.75	0.0670
6	600	8.75	0.2679
7	100	8.75	0.0446
8	50	8.75	0.0223
9	150	8.75	0.0670
10	200	8.75	0.0893
11	400	8.75	0.1786
12	500	8.75	0.2232
13	150	8.75	0.0670
14	350	8.75	0.1563
15	1,000	8.75	0.4464
16	200	8.75	0.0893
17	50	8.75	0.0223
18	300	8.75	0.1339
19	450	8.76	0.2011
20	3,000	8.75	1.3393
21	150	8.75	0.0670
22	800	8.75	0.3571
23	1,000	8.75	0.4464
24	1,000	8.75	0.4464
25	500	8.75	0.2232
26	500	8.75	0.2232
27	500	8.75	0.2232
28	300	8.75	0.1339
29	300	8.75	0.1339
30	100	8.75	0.0446
31	1,000	8.75	0.4464
32	300	8.75	0.1339
33	200	8.75	0.0893
34	100	8.75	0.0446
35	400	8.75	0.1786
36	100	8.75	0.0446

37	100	8.75	0.0446
38	500	8.75	0.2232
Grand Total	**19,600**	**Today's Average**	**8.7502**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.95	14
250.00	8.90	14
250.00	8.90	11
500.00	11.14	11
443.01	8.76	14
879.47	8.76	14

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