INTERBANK MONEY MARKET REPORT Wednesday, 14 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,000	8.75	0.5711
2	100	8.75	0.0571
3	350	8.75	0.1999
4	300	8.75	0.1713
5	100	8.75	0.0571
6	500	8.75	0.2856
7	1,000	8.75	0.5711
8	400	8.75	0.2285
9	600	8.75	0.3427
10	300	8.75	0.1713
11	500	8.75	0.2856
12	500	8.75	0.2856
13	1,000	8.75	0.5711
14	600	8.75	0.3427
15	70	8.75	0.0400
16	500	8.75	0.2856
17	700	8.75	0.3998
18	500	8.75	0.2856
19	1,000	8.75	0.5711
20	100	8.75	0.0571
21	500	8.75	0.2856
22	1,000	8.75	0.5711
23	200	8.75	0.1142
24	2,000	8.75	1.1423
25	500	8.75	0.2856
26	100	8.76	0.0572
27	400	8.76	0.2287
28	500	8.77	0.2862
Grand Total	**15,320**	**Today's Average**	**8.7510**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
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