INTERBANK MONEY MARKET REPORT Thursday, 29 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	2,000	8.75	1.4831
2	2,000	8.75	1.4831
3	200	8.75	0.1483
4	500	8.75	0.3708
5	1,500	8.75	1.1123
6	200	8.75	0.1483
7	2,500	8.75	1.8538
8	100	8.75	0.0742
9	300	8.75	0.2225
10	450	8.75	0.3337
11	1,000	8.75	0.7415
12	450	8.75	0.3337
13	100	8.76	0.0742
14	100	8.76	0.0742
15	400	8.76	0.2969
Grand Total	**11,800**	**Today's Average**	**8.7505**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0	0.00	0

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