INTERBANK MONEY MARKET REPORT Thursday, 22 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,000	8.75	0.3755
2	750	8.75	0.2817
3	250	8.75	0.0939
4	500	8.75	0.1878
5	100	8.75	0.0376
6	100	8.75	0.0376
7	150	8.75	0.0563
8	1,000	8.75	0.3755
9	100	8.75	0.0376
10	1,000	8.75	0.3755
11	300	8.75	0.1127
12	200	8.75	0.0751
13	300	8.75	0.1127
14	300	8.75	0.1127
15	500	8.75	0.1878
16	400	8.75	0.1502
17	200	8.75	0.0751
18	300	8.75	0.1127
19	200	8.75	0.0751
20	500	8.75	0.1878
21	700	8.75	0.2629
22	450	8.75	0.1690
23	3,000	8.75	1.1266
24	500	8.75	0.1878
25	250	8.75	0.0939
26	350	8.75	0.1314
27	1,000	8.75	0.3755
28	1,000	8.75	0.3755
29	600	8.75	0.2253
30	300	8.75	0.1127
31	3,500	8.75	1.3144
32	2,000	8.75	0.7511
33	500	8.75	0.1878
34	500	8.75	0.1878
35	400	8.76	0.1504
36	100	8.76	0.0376

Grand Total	23,300	Today's Average	8.7502

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.80	14
500.00	8.75	4

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