INTERBANK MONEY MARKET REPORT Thursday, 15 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.75	0.0866
2	100	8.75	0.0866
3	50	8.75	0.0433
4	350	8.75	0.3032
5	1,000	8.75	0.8663
6	1,000	8.75	0.8663
7	300	8.75	0.2599
8	300	8.75	0.2599
9	1,000	8.75	0.8663
10	100	8.75	0.0866
11	2,000	8.75	1.7327
12	100	8.75	0.0866
13	100	8.75	0.0866
14	50	8.75	0.0433
15	300	8.75	0.2599
16	200	8.75	0.1733
17	1,000	8.75	0.8663
18	500	8.75	0.4332
19	1,000	8.75	0.8663
20	150	8.75	0.1300
21	100	8.76	0.0867
22	100	8.76	0.0867
23	200	8.76	0.1735
Grand Total	**10,100**	**Today's Average**	**8.7504**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.75	6
500.00	8.80	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