

INTERBANK MONEY MARKET REPORT Monday, 14 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.74	0.1477
2	500	8.75	0.2465
3	2,400	8.75	1.1831
4	5,000	8.75	2.4648
5	4,000	8.75	1.9718
6	400	8.75	0.1972
7	100	8.75	0.0493
8	1,000	8.75	0.4930
9	100	8.75	0.0493
10	500	8.75	0.2465
11	300	8.75	0.1479
12	300	8.75	0.1479
13	1,000	8.75	0.4930
14	50	8.75	0.0246
15	1,000	8.75	0.4930
16	600	8.75	0.2958
17	200	8.75	0.0986
Grand Total	17,750	Today's Average	8.7498

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
400.00	8.75	4
375.00	8.75	4
1125.00	8.75	4
1500.00	8.75	7
500.00	8.78	7
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