

INTERBANK MONEY MARKET REPORT Friday, 02 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	0.3590
2	500	8.75	0.8974
3	500	8.75	0.8974
4	150	8.75	0.2692
5	300	8.75	0.5385
6	500	8.75	0.8974
7	100	8.75	0.1795
8	500	8.75	0.8974
9	200	8.75	0.3590
10	500	8.75	0.8974
11	350	8.75	0.6282
12	150	8.75	0.2692
13	50	8.75	0.0897
14	75	8.75	0.1346
15	100	8.76	0.1797
16	100	8.76	0.1797
17	200	8.78	0.3602
18	400	8.78	0.7204
Grand Total	4,875	Today's Average	8.7541

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
250.00	8.75	7
250.00	8.78	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
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0	9.25	0
TOTAL	9.25	0.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA