

INTER-BANK MONEY MARKET REPORT

Thursday, 8 January 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	8.95	5.8117
2	300	9.00	0.5844
3	1000	9.00	1.9481
4	100	9.00	0.1948
5	50	9.00	0.0974
6	100	9.00	0.1948
7	70	9.00	0.1364
4,620.00		TODAYS AVERAGE	8.9675

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.75	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA