

INTERBANK MONEY MARKET REPORT Wednesday, 07 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	350	8.75	0.4438
2	300	8.75	0.3804
3	350	8.75	0.4438
4	700	8.75	0.8877
5	100	8.75	0.1268
6	150	8.75	0.1902
7	300	8.75	0.3804
8	100	8.75	0.1268
9	500	8.75	0.6341
10	900	8.75	1.1413
11	1,000	8.75	1.2681
12	2,000	8.75	2.5362
13	150	8.78	0.1909
Grand Total	6,900	Today's Average	8.7507

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.80	7
500.00	8.75	7

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