INTERBANK MONEY MARKET REPORT Tuesday, 27 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,000	8.75	0.7675
2	200	8.75	0.1535
3	250	8.75	0.1919
4	150	8.75	0.1151
5	300	8.75	0.2303
6	750	8.75	0.5757
7	2,000	8.75	1.5351
8	400	8.75	0.3070
9	1,000	8.75	0.7675
10	1,500	8.75	1.1513
11	1,000	8.75	0.7675
12	100	8.75	0.0768
13	400	8.75	0.3070
14	200	8.75	0.1535
15	100	8.76	0.0768
16	50	8.76	0.0384
17	2,000	8.76	1.5368
Grand Total	**11,400**	**Today's Average**	**8.7519**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1513.11	8.75	7
1068.08	8.76	14
3000.00	8.75	8

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