

INTERBANK MONEY MARKET REPORT Monday, 07 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	500	8.75	0.7056
2	350	8.75	0.4940
3	300	8.75	0.4234
4	150	8.75	0.2117
5	750	8.75	1.0585
6	300	8.75	0.4234
7	500	8.75	0.7056
8	100	8.75	0.1411
9	250	8.75	0.3528
10	100	8.75	0.1411
11	200	8.75	0.2823
12	1,000	8.75	1.4113
13	150	8.75	0.2117
14	50	8.75	0.0706
15	450	8.75	0.6351
16	200	8.75	0.2823
17	250	8.75	0.3528
18	100	8.76	0.1413
19	500	8.77	0.7073
Grand Total	6,200	Today's Average	8.7518

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	7
1500.00	8.75	7
900.00	8.75	7
100.00	8.75	7
500.00	8.80	14

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