

INTERBANK MONEY MARKET REPORT Friday, 11 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	2,000	8.75	0.6221
2	500	8.75	0.1555
3	300	8.75	0.0933
4	630	8.75	0.1960
5	3,000	8.75	0.9332
6	3,000	8.75	0.9332
7	1,000	8.75	0.3111
8	50	8.75	0.0156
9	500	8.75	0.1555
10	300	8.75	0.0933
11	1,000	8.75	0.3111
12	1,000	8.75	0.3111
13	600	8.75	0.1866
14	500	8.75	0.1555
15	3,000	8.75	0.9332
16	3,000	8.75	0.9332
17	150	8.75	0.0467
18	200	8.75	0.0622
19	100	8.75	0.0311
20	100	8.75	0.0311
21	50	8.75	0.0156
22	500	8.75	0.1555
23	1,850	8.75	0.5755
24	2,000	8.75	0.6221
25	300	8.75	0.0933
26	900	8.75	0.2800
27	500	8.75	0.1555
28	350	8.75	0.1089
29	150	8.75	0.0467
30	350	8.76	0.1090
31	50	8.78	0.0156
32	200	8.78	0.0624
Grand Total	28,130	Today's Average	8.7504

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
400.00	8.75	3
1500.00	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