

INTERBANK MONEY MARKET REPORT Tuesday, 13 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	150	8.74	0.0644
2	2,400	8.75	1.0319
3	250	8.75	0.1075
4	800	8.75	0.3440
5	100	8.75	0.0430
6	1,000	8.75	0.4300
7	1,000	8.75	0.4300
8	350	8.75	0.1505
9	150	8.75	0.0645
10	200	8.75	0.0860
11	100	8.75	0.0430
12	100	8.75	0.0430
13	750	8.75	0.3225
14	250	8.75	0.1075
15	1,000	8.75	0.4300
16	400	8.75	0.1720
17	150	8.75	0.0645
18	400	8.75	0.1720
19	300	8.75	0.1290
20	2,000	8.75	0.8600
21	150	8.75	0.0645
22	3,500	8.75	1.5049
23	500	8.75	0.2150
24	300	8.75	0.1290
25	400	8.75	0.1720
26	100	8.75	0.0430
27	100	8.75	0.0430
28	150	8.75	0.0645
29	200	8.75	0.0860
30	1,000	8.75	0.4300
31	700	8.75	0.3010
32	500	8.75	0.2150
33	300	8.75	0.1290
34	400	8.76	0.1722
35	100	8.76	0.0430
36	100	8.76	0.0430

Grand Total	20,350	Today's Average	8.7502
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HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
250.00	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