

INTERBANK MONEY MARKET REPORT Thursday, 10 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,000	8.75	0.7149
2	100	8.75	0.0715
3	4,190	8.75	2.9953
4	100	8.75	0.0715
5	200	8.75	0.1430
6	1,500	8.75	1.0723
7	500	8.75	0.3574
8	100	8.75	0.0715
9	1,000	8.75	0.7149
10	200	8.75	0.1430
11	50	8.75	0.0357
12	1,000	8.75	0.7149
13	150	8.75	0.1072
14	500	8.75	0.3574
15	800	8.75	0.5719
16	100	8.75	0.0715
17	100	8.75	0.0715
18	50	8.76	0.0358
19	200	8.76	0.1431
20	150	8.76	0.1074
21	50	8.78	0.0359
22	200	8.80	0.1438
Grand Total	12,240	Today's Average	8.7513

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
800.00	8.75	4
200.00	8.75	4

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