INTERBANK MONEY MARKET REPORT Wednesday, 21 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	200	8.74	0.1011
2	1,000	8.75	0.5059
3	100	8.75	0.0506
4	3,500	8.75	1.7707
5	500	8.75	0.2530
6	400	8.75	0.2024
7	645	8.75	0.3263
8	200	8.75	0.1012
9	2,400	8.75	1.2142
10	500	8.75	0.2530
11	100	8.75	0.0506
12	1,000	8.75	0.5059
13	100	8.75	0.0506
14	150	8.75	0.0759
15	500	8.75	0.2530
16	100	8.75	0.0506
17	500	8.75	0.2530
18	200	8.75	0.1012
19	1,000	8.75	0.5059
20	100	8.75	0.0506
21	1,000	8.75	0.5059
22	1,000	8.75	0.5059
23	1,000	8.75	0.5059
24	500	8.75	0.2530
25	600	8.75	0.3036
Grand Total	**17,295**	**Today's Average**	**8.7499**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.80	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