

INTERBANK MONEY MARKET REPORT Thursday, 01 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.75	0.6105
2	250	8.75	0.5087
3	300	8.75	0.6105
4	2,000	8.75	4.0698
5	900	8.75	1.8314
6	50	8.75	0.1017
7	300	8.75	0.6105
8	100	8.76	0.2037
9	100	8.76	0.2037
Grand Total	4,300	Today's Average	8.7505

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	4
500.00	8.78	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