

INTERBANK MONEY MARKET REPORT Tuesday, 15 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.1515
2	400	8.75	0.6066
3	100	8.75	0.1516
4	150	8.75	0.2275
5	150	8.75	0.2275
6	750	8.75	1.1373
7	100	8.75	0.1516
8	250	8.75	0.3791
9	50	8.75	0.0758
10	1,000	8.75	1.5165
11	1,000	8.75	1.5165
12	1,000	8.75	1.5165
13	200	8.76	0.3036
14	500	8.76	0.7591
15	20	8.78	0.0304
Grand Total	5,770	Today's Average	8.7511

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.80	14
464.86	8.80	30
918.72	8.80	30
800.00	8.75	7
200.00	8.75	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
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0	9.25	0
TOTAL	9.25	0.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA