

INTERBANK MONEY MARKET REPORT

Wednesday, 1 October 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	9.45	0.4886
2	250	9.45	0.3490
3	250	9.48	0.3501
4	100	9.50	0.1403
5	20	9.50	0.0281
6	50	9.50	0.0702
7	300	9.50	0.4210
8	400	9.50	0.5613
9	1000	9.50	1.4032
10	500	9.50	0.7016
11	500	9.50	0.7016
12	500	9.50	0.7016
13	250	9.50	0.3508
14	300	9.50	0.4210
15	150	9.50	0.2105
16	300	9.51	0.4214
17	50	9.55	0.0705
18	200	9.55	0.2821
19	100	9.55	0.1411
20	50	9.55	0.0705
21	300	9.55	0.4232
22	250	9.55	0.3527
23	200	9.55	0.2821
24	400	9.60	0.5672
6,770.00		TODAYS AVERAGE	9.5097

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0.00	0.00	0

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.25	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

