

INTER-BANK MONEY MARKET REPORT

13 January 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.90	0.0728
2	2400	8.97	1.1745
3	2500	8.98	1.2248
4	2500	8.98	1.2248
5	150	8.98	0.0735
6	150	8.98	0.0735
7	1000	8.99	0.4905
8	1000	8.99	0.4905
9	250	9.00	0.1227
10	400	9.00	0.1964
11	500	9.00	0.2455
12	500	9.00	0.2455
13	400	9.00	0.1964
14	100	9.00	0.0491
15	50	9.00	0.0245
16	50	9.00	0.0245
17	1500	9.00	0.7365
18	1000	9.00	0.4910
19	200	9.00	0.0982
20	500	9.00	0.2455
21	380	9.00	0.1866
22	300	9.00	0.1473
23	100	9.00	0.0491
24	500	9.00	0.2455
25	500	9.00	0.2455
26	500	9.00	0.2455
27	150	9.00	0.0736
28	150	9.00	0.0736
29	300	9.00	0.1473
30	150	9.05	0.0741
18,330.00		TODAYS AVERAGE	8.9888

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	9.75	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

