

INTERBANK MONEY MARKET REPORT Monday, 28 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.75	0.2933
2	400	8.75	0.3911
3	50	8.75	0.0489
4	300	8.75	0.2933
5	1,000	8.75	0.9777
6	200	8.75	0.1955
7	200	8.75	0.1955
8	50	8.75	0.0489
9	3,000	8.75	2.9330
10	1,000	8.75	0.9777
11	300	8.75	0.2933
12	600	8.75	0.5866
13	100	8.75	0.0978
14	100	8.76	0.0979
15	1,000	8.76	0.9788
16	150	8.76	0.1468
17	200	8.76	0.1958
Grand Total	8,950	Today's Average	8.7516

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	3
1000.00	8.75	2
130.92	8.95	7
1999.96	8.80	23
500.00	8.95	30

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