

INTERBANK MONEY MARKET REPORT Thursday, 24 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.75	0.5097
2	1,000	8.75	1.6990
3	300	8.75	0.5097
4	200	8.75	0.3398
5	400	8.75	0.6796
6	100	8.75	0.1699
7	600	8.75	1.0194
8	600	8.75	1.0194
9	600	8.75	1.0194
10	300	8.75	0.5097
11	250	8.75	0.4248
12	200	8.75	0.3398
13	100	8.75	0.1699
14	200	8.76	0.3402
Grand Total	5,150	Today's Average	8.7504

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	4

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