

# INTERBANK MONEY MARKET REPORT    Monday, 21 September 2026

| ITEM               | AMOUNT (KES M) | LENDING RATE %         | WEIGHTED AV % |
|--------------------|----------------|------------------------|---------------|
| 1                  | 1,000          | 8.75                   | 0.4300        |
| 2                  | 2,400          | 8.75                   | 1.0319        |
| 3                  | 300            | 8.75                   | 0.1290        |
| 4                  | 200            | 8.75                   | 0.0860        |
| 5                  | 100            | 8.75                   | 0.0430        |
| 6                  | 150            | 8.75                   | 0.0645        |
| 7                  | 100            | 8.75                   | 0.0430        |
| 8                  | 100            | 8.75                   | 0.0430        |
| 9                  | 1,000          | 8.75                   | 0.4300        |
| 10                 | 100            | 8.75                   | 0.0430        |
| 11                 | 300            | 8.75                   | 0.1290        |
| 12                 | 1,300          | 8.75                   | 0.5590        |
| 13                 | 300            | 8.75                   | 0.1290        |
| 14                 | 1,000          | 8.75                   | 0.4300        |
| 15                 | 800            | 8.75                   | 0.3440        |
| 16                 | 200            | 8.75                   | 0.0860        |
| 17                 | 3,000          | 8.75                   | 1.2899        |
| 18                 | 500            | 8.75                   | 0.2150        |
| 19                 | 3,000          | 8.75                   | 1.2899        |
| 20                 | 2,900          | 8.75                   | 1.2469        |
| 21                 | 50             | 8.75                   | 0.0215        |
| 22                 | 200            | 8.75                   | 0.0860        |
| 23                 | 50             | 8.75                   | 0.0215        |
| 24                 | 100            | 8.75                   | 0.0430        |
| 25                 | 500            | 8.75                   | 0.2150        |
| 26                 | 700            | 8.76                   | 0.3013        |
| <b>Grand Total</b> | <b>20,350</b>  | <b>Today's Average</b> | <b>8.7503</b> |

## HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE | TENOR |
|------------|------|-------|
| 500.00     | 8.75 | 1     |

|         |      |    |
|---------|------|----|
| 1500.00 | 8.75 | 1  |
| 1500.00 | 8.75 | 1  |
| 300.00  | 8.80 | 14 |
| 500.00  | 8.76 | 1  |
| 130.61  | 8.95 | 7  |

**DAILY CBK LENDING**

| <b>PRINCIPAL LOAN (KES M)</b> | <b>INTEREST RATE</b> | <b>INTEREST CHARGED(Kshs)</b> |
|-------------------------------|----------------------|-------------------------------|
| 200                           | 9.25                 | 50,684.90                     |
| <b>TOTAL</b>                  | <b>9.25</b>          | <b>50,684.90</b>              |

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**