

INTERBANK MONEY MARKET REPORT Monday, 05 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	350	8.75	0.8167
2	300	8.75	0.7000
3	50	8.75	0.1167
4	350	8.75	0.8167
5	100	8.75	0.2333
6	200	8.75	0.4667
7	350	8.75	0.8167
8	200	8.75	0.4667
9	250	8.76	0.5840
10	600	8.76	1.4016
11	600	8.76	1.4016
12	100	8.76	0.2336
13	100	8.76	0.2336
14	200	8.78	0.4683
Grand Total	3,750	Today's Average	8.7560

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.78	7
200.00	8.76	7

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