

INTERBANK MONEY MARKET REPORT Friday, 25 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	500	8.75	0.5719
2	200	8.75	0.2288
3	300	8.75	0.3431
4	100	8.75	0.1144
5	50	8.75	0.0572
6	200	8.75	0.2288
7	400	8.75	0.4575
8	300	8.75	0.3431
9	3,000	8.75	3.4314
10	1,200	8.75	1.3725
11	900	8.75	1.0294
12	500	8.75	0.5719
Grand Total	7,650	Today's Average	8.7500

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
150.00	8.85	21
150.00	8.85	28

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