

**INTERBANK MONEY MARKET REPORT**

Thursday, September 18, 2025

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.45	7.5600
2	50	9.55	0.3820
3	200	9.75	1.5600
	<b>1,250.00</b>	<b>TODAYS AVERAGE</b>	<b>9.5020</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
0.00	0.00	0

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	10.25	.00
		<b>TOTAL</b>	<b>.00</b>

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