

INTER-BANK MONEY MARKET REPORT

14 January 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	8.95	0.2775
2	200	8.95	0.1388
3	250	8.95	0.1734
4	2500	8.98	1.7403
5	1000	8.98	0.6961
6	400	8.98	0.2784
7	500	8.99	0.3484
8	500	9.00	0.3488
9	300	9.00	0.2093
10	150	9.00	0.1047
11	100	9.00	0.0698
12	1000	9.00	0.6977
13	1000	9.00	0.6977
14	1000	9.00	0.6977
15	1000	9.00	0.6977
16	150	9.00	0.1047
17	500	9.00	0.3488
18	200	9.00	0.1395
19	200	9.00	0.1395
20	300	9.00	0.2093
21	50	9.00	0.0349
22	500	9.00	0.3488
23	150	9.00	0.1047
24	200	9.00	0.1395
25	300	9.00	0.2093
26	50	9.00	0.0349
12,900.00		TODAYS AVERAGE	8.9903

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	9.75	.00
TOTAL			.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

