

INTERBANK MONEY MARKET REPORT Friday, 18 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	500	8.75	0.5202
2	50	8.75	0.0520
3	150	8.75	0.1561
4	100	8.75	0.1040
5	200	8.75	0.2081
6	250	8.75	0.2601
7	150	8.75	0.1561
8	750	8.75	0.7803
9	250	8.75	0.2601
10	150	8.75	0.1561
11	100	8.75	0.1040
12	150	8.75	0.1561
13	500	8.75	0.5202
14	50	8.75	0.0520
15	100	8.75	0.1040
16	200	8.75	0.2081
17	60	8.75	0.0624
18	300	8.75	0.3121
19	300	8.75	0.3121
20	1,000	8.75	1.0404
21	300	8.75	0.3121
22	400	8.75	0.4162
23	2,000	8.75	2.0809
24	400	8.80	0.4185
Grand Total	8,410	Today's Average	8.7524

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	8.75	3
500.00	8.80	14
1500.00	8.75	7

634.62	8.75	91
1651.36	8.75	91
1248.52	8.75	91

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