INTERBANK MONEY MARKET REPORT Friday, 16 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	500	8.75	0.2303
2	100	8.75	0.0461
3	3,000	8.75	1.3816
4	50	8.75	0.0230
5	100	8.75	0.0461
6	100	8.75	0.0461
7	150	8.75	0.0691
8	250	8.75	0.1151
9	300	8.75	0.1382
10	1,000	8.75	0.4605
11	1,000	8.75	0.4605
12	500	8.75	0.2303
13	100	8.75	0.0461
14	700	8.75	0.3224
15	1,000	8.75	0.4605
16	250	8.75	0.1151
17	2,400	8.75	1.1053
18	200	8.75	0.0921
19	500	8.75	0.2303
20	100	8.75	0.0461
21	200	8.75	0.0921
22	100	8.75	0.0461
23	3,000	8.75	1.3816
24	500	8.75	0.2303
25	200	8.75	0.0921
26	250	8.75	0.1151
27	400	8.75	0.1842
28	300	8.75	0.1382
29	500	8.75	0.2303
30	100	8.75	0.0461
31	100	8.76	0.0461
32	100	8.76	0.0461
33	250	8.76	0.1153
34	700	8.80	0.3242
Grand Total	**19,000**	**Today's Average**	**8.7521**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.80	7
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