

INTERBANK MONEY MARKET REPORT Monday, 12 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	150	8.75	0.1156
2	100	8.75	0.0771
3	1,000	8.75	0.7709
4	600	8.75	0.4626
5	100	8.75	0.0771
6	1,500	8.75	1.1564
7	100	8.75	0.0771
8	350	8.75	0.2698
9	250	8.75	0.1927
10	300	8.75	0.2313
11	500	8.75	0.3855
12	100	8.75	0.0771
13	2,000	8.75	1.5419
14	100	8.75	0.0771
15	350	8.75	0.2698
16	500	8.75	0.3855
17	500	8.75	0.3855
18	150	8.75	0.1156
19	400	8.75	0.3084
20	1,000	8.75	0.7709
21	400	8.75	0.3084
22	100	8.75	0.0771
23	300	8.76	0.2315
24	100	8.76	0.0772
25	100	8.76	0.0772
26	300	8.77	0.2318
Grand Total	11,350	Today's Average	8.7510

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.80	7

1000.00	8.80	14
200.00	8.80	14

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