

**INTER-BANK MONEY MARKET REPORT**

Friday, 2 January 2026

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	9.00	3.1034
2	500	9.00	0.7759
3	1000	9.00	1.5517
4	300	9.00	0.4655
5	1000	9.00	1.5517
6	1000	9.00	1.5517
	<b>5,800.00</b>	<b>TODAYS AVERAGE</b>	<b>9.0000</b>

**HORIZONTAL REPO TRANSACTIONS**

SETTLEMENT	RATE	TENOR
	0.00	0

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	9.75	.00
<b>TOTAL</b>			<b>.00</b>

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