

INTERBANK MONEY MARKET REPORT Tuesday, 29 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	350	8.75	0.2157
2	200	8.75	0.1232
3	100	8.75	0.0616
4	300	8.75	0.1849
5	250	8.75	0.1540
6	1,000	8.75	0.6162
7	3,400	8.75	2.0951
8	200	8.75	0.1232
9	200	8.75	0.1232
10	200	8.75	0.1232
11	700	8.75	0.4313
12	2,000	8.75	1.2324
13	1,000	8.75	0.6162
14	600	8.75	0.3697
15	100	8.75	0.0616
16	3,000	8.75	1.8486
17	100	8.76	0.0617
18	200	8.76	0.1234
19	300	8.80	0.1859
Grand Total	14,200	Today's Average	8.7513

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
395.02	8.75	91
78.22	8.75	91
396.99	8.75	91
623.70	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