

INTERBANK MONEY MARKET REPORT Tuesday, 04 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,000	8.75	0.7788
2	150	8.75	0.1168
3	450	8.75	0.3505
4	2,400	8.75	1.8692
5	150	8.75	0.1168
6	150	8.75	0.1168
7	900	8.75	0.7009
8	1,000	8.75	0.7788
9	400	8.75	0.3115
10	150	8.75	0.1168
11	150	8.75	0.1168
12	735	8.75	0.5724
13	2,000	8.75	1.5576
14	50	8.75	0.0389
15	500	8.75	0.3894
16	700	8.75	0.5452
17	150	8.76	0.1170
18	200	8.76	0.1559
Grand Total	11,235	Today's Average	8.7503

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
200	9.25	50,684.90

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TOTAL	18.50	101,369.80

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA