

INTERBANK MONEY MARKET REPORT Thursday, 30 July 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	0.3646
2	1,000	8.75	1.8229
3	250	8.75	0.4557
4	1,500	8.75	2.7344
5	100	8.75	0.1823
6	500	8.75	0.9115
7	100	8.75	0.1823
8	200	8.75	0.3646
9	700	8.75	1.2760
10	250	8.76	0.4563
Grand Total	4,800	Today's Average	8.7505

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0	0.00	0

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