

## INTERBANK MONEY MARKET REPORT   Wednesday, 15 July 2026

| ITEM        | AMOUNT (KES M) | LENDING RATE %  | WEIGHTED AV % |
|-------------|----------------|-----------------|---------------|
| 1           | 200            | 8.75            | 1.2069        |
| 2           | 1,000          | 8.75            | 6.0345        |
| 3           | 200            | 8.75            | 1.2069        |
| 4           | 50             | 8.76            | 0.3021        |
| Grand Total | 1,450          | Today's Average | 8.7503        |

### HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE | TENOR |
|------------|------|-------|
| 250.00     | 8.80 | 35    |
| 250.00     | 8.80 | 21    |

### 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