

INTERBANK MONEY MARKET REPORT Monday, 03 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	650	8.75	0.4276
2	3,000	8.75	1.9737
3	200	8.75	0.1316
4	2,400	8.75	1.5789
5	70	8.75	0.0461
6	200	8.75	0.1316
7	1,000	8.75	0.6579
8	100	8.75	0.0658
9	1,000	8.75	0.6579
10	300	8.75	0.1974
11	900	8.75	0.5921
12	30	8.75	0.0197
13	400	8.75	0.2632
14	200	8.75	0.1316
15	500	8.75	0.3289
16	600	8.75	0.3947
17	500	8.75	0.3289
18	50	8.75	0.0329
19	200	8.76	0.1317
20	1,000	8.76	0.6586
Grand Total	13,300	Today's Average	8.7509

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1547.11	8.78	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