

INTERBANK MONEY MARKET REPORT Tuesday, 11 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	750	8.74	0.4021
2	100	8.75	0.0537
3	100	8.75	0.0537
4	300	8.75	0.1610
5	1,500	8.75	0.8052
6	600	8.75	0.3221
7	300	8.75	0.1610
8	500	8.75	0.2684
9	100	8.75	0.0537
10	150	8.75	0.0805
11	2,500	8.75	1.3420
12	4,000	8.75	2.1472
13	1,000	8.75	0.5368
14	500	8.75	0.2684
15	1,000	8.75	0.5368
16	400	8.75	0.2147
17	1,000	8.75	0.5368
18	500	8.75	0.2684
19	600	8.75	0.3221
20	300	8.75	0.1610
21	100	8.75	0.0537
Grand Total	16,300	Today's Average	8.7495

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1937.41	8.77	14

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
2,500	9.25	633,561.60
TOTAL	9.25	633,561.60

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA