

INTERBANK MONEY MARKET REPORT Thursday, 06 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	2,400	8.75	1.4003
2	300	8.75	0.1750
3	1,000	8.75	0.5835
4	100	8.75	0.0583
5	387	8.75	0.2258
6	650	8.75	0.3792
7	2,000	8.75	1.1669
8	160	8.75	0.0934
9	300	8.75	0.1750
10	500	8.75	0.2917
11	1,000	8.75	0.5835
12	400	8.75	0.2334
13	1,000	8.75	0.5835
14	250	8.75	0.1459
15	200	8.75	0.1167
16	150	8.75	0.0875
17	1,900	8.75	1.1086
18	500	8.75	0.2917
19	100	8.75	0.0583
20	200	8.76	0.1168
21	1,000	8.76	0.5841
22	500	8.85	0.2951
Grand Total	14,997	Today's Average	8.7541

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