

INTERBANK MONEY MARKET REPORT Tuesday, 25 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.0405
2	2,000	8.75	0.8102
3	50	8.75	0.0203
4	3,800	8.75	1.5394
5	400	8.75	0.1620
6	1,000	8.75	0.4051
7	100	8.75	0.0405
8	350	8.75	0.1418
9	1,000	8.75	0.4051
10	200	8.75	0.0810
11	300	8.75	0.1215
12	500	8.75	0.2025
13	1,700	8.75	0.6887
14	600	8.75	0.2431
15	100	8.75	0.0405
16	500	8.75	0.2025
17	800	8.75	0.3241
18	500	8.75	0.2025
19	150	8.75	0.0608
20	150	8.75	0.0608
21	100	8.75	0.0405
22	500	8.75	0.2025
23	500	8.75	0.2025
24	650	8.75	0.2633
25	1,000	8.75	0.4051
26	1,500	8.75	0.6076
27	700	8.75	0.2836
28	650	8.75	0.2633
29	400	8.75	0.1620
30	500	8.75	0.2025
31	500	8.75	0.2025
32	200	8.76	0.0811
33	100	8.76	0.0406
Grand Total	21,600	Today's Average	8.7501

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
304.26	8.71	91
500.00	8.76	6

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