

INTERBANK MONEY MARKET REPORT Wednesday, 29 July 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	2,000	8.75	3.3019
2	1,000	8.75	1.6509
3	200	8.75	0.3302
4	200	8.75	0.3302
5	350	8.75	0.5778
6	100	8.75	0.1651
7	800	8.75	1.3208
8	200	8.75	0.3302
9	350	8.76	0.5785
10	100	8.76	0.1653
Grand Total	5,300	Today's Average	8.7508

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.80	14
1000.00	8.80	14
180.00	8.75	7
270.00	8.75	7
90.00	8.75	7
500.00	8.95	30
300.00	8.75	14
270.00	8.75	14
333.00	8.75	14
1000.00	8.75	2
225.00	8.75	14
5.25	8.60	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
150	9.25	38,013.70
TOTAL	9.25	38,013.70

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA