

INTERBANK MONEY MARKET REPORT Thursday, 27 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.74	0.1252
2	1,000	8.75	0.4177
3	150	8.75	0.0626
4	1,000	8.75	0.4177
5	500	8.75	0.2088
6	250	8.75	0.1044
7	400	8.75	0.1671
8	200	8.75	0.0835
9	300	8.75	0.1253
10	100	8.75	0.0418
11	300	8.75	0.1253
12	1,000	8.75	0.4177
13	100	8.75	0.0418
14	3,000	8.75	1.2530
15	600	8.75	0.2506
16	150	8.75	0.0626
17	1,000	8.75	0.4177
18	150	8.75	0.0626
19	3,500	8.75	1.4618
20	750	8.75	0.3132
21	1,000	8.75	0.4177
22	500	8.75	0.2088
23	3,000	8.75	1.2530
24	1,000	8.75	0.4177
25	500	8.75	0.2088
26	200	8.76	0.0836
Grand Total	20,950	Today's Average	8.7500

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.75	5

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