

INTERBANK MONEY MARKET REPORT Friday, 07 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.0277
2	100	8.75	0.0277
3	1,000	8.75	0.2770
4	2,400	8.75	0.6648
5	1,100	8.75	0.3047
6	150	8.75	0.0416
7	50	8.75	0.0139
8	600	8.75	0.1662
9	2,000	8.75	0.5540
10	2,000	8.75	0.5540
11	1,000	8.75	0.2770
12	500	8.75	0.1385
13	387	8.75	0.1072
14	100	8.75	0.0277
15	300	8.75	0.0831
16	50	8.75	0.0139
17	300	8.75	0.0831
18	1,750	8.75	0.4848
19	600	8.75	0.1662
20	200	8.75	0.0554
21	200	8.75	0.0554
22	100	8.75	0.0277
23	450	8.75	0.1247
24	300	8.75	0.0831
25	300	8.75	0.0831
26	300	8.75	0.0831
27	2,000	8.75	0.5540
28	100	8.75	0.0277
29	200	8.75	0.0554
30	100	8.75	0.0277
31	3,500	8.75	0.9695
32	1,500	8.75	0.4155
33	1,000	8.75	0.2770
34	1,200	8.75	0.3324
35	500	8.75	0.1385
36	1,000	8.75	0.2770
37	1,800	8.75	0.4986

38	1,000	8.75	0.2770
39	100	8.76	0.0277
40	200	8.76	0.0555
41	750	8.76	0.2080
42	300	8.76	0.0832
Grand Total	31,587	Today's Average	8.7504

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.80	7
3000.00	8.80	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
12,000	9.25	9,123,287.65
1,100	9.25	836,301.35
TOTAL	18.50	9,959,589.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA