

INTERBANK MONEY MARKET REPORT Wednesday, 19 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.75	0.0503
2	100	8.75	0.0503
3	350	8.75	0.1760
4	200	8.75	0.1006
5	3,500	8.75	1.7601
6	200	8.75	0.1006
7	7,000	8.75	3.5201
8	3,000	8.75	1.5086
9	50	8.75	0.0251
10	1,000	8.75	0.5029
11	200	8.75	0.1006
12	300	8.75	0.1509
13	200	8.75	0.1006
14	1,000	8.75	0.5029
15	200	8.76	0.1007
Grand Total	17,400	Today's Average	8.7501

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
400.00	8.75	5
1000.00	8.80	7
400.00	8.75	2

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