

INTERBANK MONEY MARKET REPORT Wednesday, 12 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.75	0.0951
2	200	8.75	0.1902
3	2,500	8.75	2.3777
4	150	8.75	0.1427
5	600	8.75	0.5707
6	500	8.75	0.4755
7	1,800	8.75	1.7120
8	500	8.75	0.4755
9	1,500	8.75	1.4266
10	1,200	8.75	1.1413
11	150	8.76	0.1428
Grand Total	9,200	Today's Average	8.7502

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1057.10	8.76	7
1000.00	8.80	7
866.07	8.80	30
551.74	8.80	30
400.00	8.75	6
1215.08	8.75	92
1628.19	8.75	92
2157.87	8.75	92

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
0	9.25	0

TOTAL	9.25	0.00
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SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA