

INTERBANK MONEY MARKET REPORT Thursday, 16 July 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	500	8.74	3.0138
2	200	8.75	1.2069
3	700	8.75	4.2241
4	50	8.76	0.3021
Grand Total	1,450	Today's Average	8.7469

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0	0.00	0

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