

INTERBANK MONEY MARKET REPORT Wednesday, 02 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.74	0.3319
2	1,000	8.75	1.1076
3	500	8.75	0.5538
4	1,000	8.75	1.1076
5	750	8.75	0.8307
6	300	8.75	0.3323
7	500	8.75	0.5538
8	100	8.75	0.1108
9	50	8.75	0.0554
10	1,000	8.75	1.1076
11	950	8.75	1.0522
12	150	8.75	0.1661
13	50	8.75	0.0554
14	400	8.75	0.4430
15	150	8.76	0.1663
16	200	8.76	0.2218
17	300	8.77	0.3330
18	200	8.80	0.2228
Grand Total	7,900	Today's Average	8.7521

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
250.00	8.75	7

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