

INTERBANK MONEY MARKET REPORT Monday, 17 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	2,000	8.75	0.6638
2	100	8.75	0.0332
3	50	8.75	0.0166
4	1,000	8.75	0.3319
5	150	8.75	0.0498
6	3,000	8.75	0.9958
7	1,000	8.75	0.3319
8	2,000	8.75	0.6638
9	500	8.75	0.1660
10	50	8.75	0.0166
11	1,000	8.75	0.3319
12	500	8.75	0.1660
13	750	8.75	0.2489
14	1,800	8.75	0.5975
15	150	8.75	0.0498
16	200	8.75	0.0664
17	500	8.75	0.1660
18	300	8.75	0.0996
19	75	8.75	0.0249
20	2,000	8.75	0.6638
21	300	8.75	0.0996
22	100	8.75	0.0332
23	150	8.75	0.0498
24	387	8.75	0.1285
25	1,000	8.75	0.3319
26	1,000	8.75	0.3319
27	1,200	8.75	0.3983
28	100	8.75	0.0332
29	100	8.75	0.0332
30	100	8.75	0.0332
31	200	8.75	0.0664
32	200	8.75	0.0664
33	200	8.75	0.0664
34	100	8.75	0.0332
35	100	8.75	0.0332
36	1,000	8.76	0.3323
37	350	8.76	0.1163

38	800	8.76	0.2658
39	200	8.76	0.0665
40	500	8.77	0.1663
41	200	8.78	0.0666
42	200	8.78	0.0666
43	750	8.78	0.2498
Grand Total	26,362	Today's Average	8.7526

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
3000.00	8.79	2
4000.00	8.75	7
3000.00	8.75	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
160	9.25	40,547.95
TOTAL	9.25	40,547.95

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA