

INTERBANK MONEY MARKET REPORT Thursday, 13 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	2,000	8.73	0.7121
2	400	8.74	0.1426
3	500	8.75	0.1784
4	3,500	8.75	1.2490
5	300	8.75	0.1071
6	200	8.75	0.0714
7	150	8.75	0.0535
8	100	8.75	0.0357
9	500	8.75	0.1784
10	100	8.75	0.0357
11	3,000	8.75	1.0706
12	500	8.75	0.1784
13	200	8.75	0.0714
14	200	8.75	0.0714
15	1,000	8.75	0.3569
16	300	8.75	0.1071
17	70	8.75	0.0250
18	600	8.75	0.2141
19	100	8.75	0.0357
20	300	8.75	0.1071
21	50	8.75	0.0178
22	400	8.75	0.1427
23	150	8.75	0.0535
24	100	8.75	0.0357
25	2,000	8.75	0.7137
26	1,000	8.75	0.3569
27	1,000	8.75	0.3569
28	500	8.75	0.1784
29	2,000	8.75	0.7137
30	300	8.75	0.1071
31	1,000	8.75	0.3569
32	150	8.75	0.0535
33	1,850	8.75	0.6602
Grand Total	24,520	Today's Average	8.7482

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