

INTERBANK MONEY MARKET REPORT Friday, 04 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.0553
2	1,000	8.74	0.5532
3	500	8.75	0.2769
4	300	8.75	0.1661
5	200	8.75	0.1108
6	2,000	8.75	1.1076
7	100	8.75	0.0554
8	100	8.75	0.0554
9	100	8.75	0.0554
10	300	8.75	0.1661
11	200	8.75	0.1108
12	500	8.75	0.2769
13	200	8.75	0.1108
14	50	8.75	0.0277
15	50	8.75	0.0277
16	300	8.75	0.1661
17	900	8.75	0.4984
18	500	8.75	0.2769
19	1,000	8.75	0.5538
20	3,000	8.75	1.6614
21	200	8.75	0.1108
22	200	8.75	0.1108
23	1,000	8.75	0.5538
24	200	8.76	0.1109
25	300	8.76	0.1663
26	800	8.76	0.4435
27	300	8.80	0.1671
28	400	8.80	0.2228
29	1,000	8.80	0.5570
Grand Total	15,800	Today's Average	8.7555

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