

INTERBANK MONEY MARKET REPORT Tuesday, 18 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	350	8.75	0.5191
2	1,000	8.75	1.4831
3	1,000	8.75	1.4831
4	100	8.75	0.1483
5	500	8.75	0.7415
6	300	8.75	0.4449
7	150	8.75	0.2225
8	100	8.75	0.1483
9	200	8.75	0.2966
10	100	8.75	0.1483
11	1,000	8.75	1.4831
12	100	8.75	0.1483
13	200	8.75	0.2966
14	300	8.75	0.4449
15	500	8.75	0.7415
Grand Total	5,900	Today's Average	8.7500

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.80	14
500.00	8.76	6

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